

Check Register - October (Dates: 10/01/18 - 10/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138191	10/01/2018	Lubbock Central Appr	09302018	7401800063	LCAD Appraisal and Collections	127,211.50	199 E 99 6213 00 703 0 99 000	General Fund/Other Intergovernmental Charge/Tax Appraisal & Collection/Tax Office/None/fy 2009-10	R
138191	10/01/2018	Lubbock Central Appr	09302018	7401800063	LCAD Appraisal and Collections	17,431.75	199 E 41 6213 00 703 0 99 000	General Fund/General Administration/Tax Appraisal & Collection/Tax Office/None/fy 2009-10	R
Totals for 138191						144,643.25			
Totals for 10/01/2018						144,643.25			
138192	10/04/2018	A Laser's Touch	27381	431900003	Staff nameplates/tags	245.90	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 138192						245.90			
138193	10/04/2018	A-Z Designs	1847	411900069	pink out t-shirts	968.08	865 L 00 2190 00 041 0 00 805	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138193	10/04/2018	A-Z Designs	1844	1061900036	Student Council T-Shirts	527.16	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138193						1,495.24			

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138194	10/04/2018	Abdul-Hamid-PARENT,	10032018	0	REIMBURSEMENT FOR BAND GEAR	57.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138194						57.00			
138195	10/04/2018	Aguirre, Joshua	092618	11900130	Meals: 9-26-18, TETA, Dallas	152.00	199 E 36 6412 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138195						152.00			
138196	10/04/2018	Albritton, Rachel	091918	221900032	Meals & taxi: 9-19-18, DECA Advisor training, Austin	99.51	199 E 13 6411 00 001 0 22 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138196						99.51			
138197	10/04/2018	All Aquaria	2021	1111900042	FISH TANK YEARLY MAINTENANCE	720.00	461 E 23 6249 00 111 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138197						720.00			
138198	10/04/2018	Amarillo Independent	Entry fee	911900170	ENTRY FEES -BOYS GOLF, Amarillo, Ross Rogers Mustang, Nov 1st, 2018	275.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op	S

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Totals for 138198						275.00		erating Costs/High School/None/fy 2009-10	
138199	10/04/2018	Amarillo Independent	Entry fee	911900266	ENTRY FEES - girls golf - Amarillo, Oct 5th and 6th	420.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 138199						420.00			
138200	10/04/2018	Amazon Capital Servi	1D7V-FVXQ-	1091900027	Classroom Supplies	75.05	199 E 11 6399 00 109 0 11 110	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	14LX-H4HQ-	431900059	iPad Case - teacher	22.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1R7P-F6NK-	431900063	Radio safety and security	77.97	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1R7P-F6NK-	431900063	Radio safety and security	135.00	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R

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138200	10/04/2018	Amazon Capital Servi	1R7P-F6NK-	431900063	Radio safety and security	22.98	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1JCF-TVGF-	431900063	Radio safety and security	258.00	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1NVP-GKCY-	431900064	8th grade math supplies	69.98	199 E 11 6399 19 043 0 11 180	General Fund/Instruction/General Supplies/Math/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1JCF-TVGF-	431900064	8th grade math supplies	24.49	199 E 11 6399 19 043 0 11 180	General Fund/Instruction/General Supplies/Math/Heritage Middle School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1TND-M7FV-	511900090	supplies	56.96	199 E 51 6399 00 999 0 99 151	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1TND-M7FV-	511900090	supplies	19.90	199 E 51 6399 00 999 0 99 151	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1R7P-F6NK-	1081900027	Science 5th grade	48.25	199 E 11 6399 00 108 0 11 000	General	R

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138200	10/04/2018	Amazon Capital Servi	1R7P-F6NK-	1081900027	Science 5th grade	101.82	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138200	10/04/2018	Amazon Capital Servi	11G7-X7RR-	1081900027	Science 5th grade	62.37	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138200	10/04/2018	Amazon Capital Servi	1JCF-TVGF-	1081900027	Science 5th grade	148.49	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138200	10/04/2018	Amazon Capital Servi	1JCF-TVGF-	1081900027	Science 5th grade	42.64	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138200	10/04/2018	Amazon Capital Servi	14LX-H4HQ-	1091900025	Classroom supplies	79.99	499 E 11 6395 99 109 0 11 104	Other Local Special Revenue Fu/Instruction/Furniture/Instructional Testing/Legacy	R

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138200	10/04/2018	Amazon Capital Servi	11G7-X7RR-	21900021	SCIENCE SUPPLIES	27.11	199 E 11 6399 00 002 0 26 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	14D1-NGVT-	1041900049	supplies for art	43.98	199 E 11 6399 00 104 0 11 020	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1JCF-TVGF-	1071900016	mice for computer labs	161.73	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	13L4-VNHN-	1081900034	RTI books	317.85	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	14D1-NGVT-	11900188	amazon- David Echols	10.74	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1JC1-J39R-	11900188	amazon- David Echols	164.99	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General	R

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138200	10/04/2018	Amazon Capital Servi	1D1-NGVT-Q	11900199	FHS -NHS / Homecoming Float Supplies / Fall 2018	19.99	865 L 00 2190 00 001 0 00 018	Supplies/NONE/High School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	14D1-NGVT-	11900199	FHS -NHS / Homecoming Float Supplies / Fall 2018	38.92	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	141D-1P4F-	11900207	FHS - Science / Classroom Supplies / Fall 2018	41.77	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1VXQ-HP4X-	11900207	FHS - Science / Classroom Supplies / Fall 2018	101.80	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1P3L-DK97-	31900013	classroom supplies	84.92	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1LYC-N3HW-	221900035	FHS -Media / Video Streaming Equipment / Fall 2018	741.98	199 E 11 6399 00 001 0 22 088	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1TQD-FRL6-	221900042	FHS / Auto Tech tools / Fall 2018	122.61	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/Gen	R

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138200	10/04/2018	Amazon Capital Servi	1GNP-16M6-	221900042	FHS / Auto Tech tools / Fall 2018	-120.80	199 E 11 6399 00 001 0 22 071	eral Supplies/NONE/High School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	11G7-X7RR-	221900064	FHS - Microbiology / 30 Lab Coats / Fall 2018	190.44	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	13L4-VNHN-	231900009	Equipment for student	99.99	191 E 11 6399 00 999 0 23 000	Special Education/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1D3D-WGQ7-	411900065	choir supplies	119.00	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	14LX-H4HQ-	11900166	amazon courtney ferguson	19.96	865 L 00 2190 00 001 0 00 034	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1GNP-16M6-	1031900030	supplies	161.34	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R

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138200	10/04/2018	Amazon Capital Servi	13XM-349X-	1091900030	classroom supplies	13.99	199 E 11 6399 00 109 0 25 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1N14-MFHT-	1091900030	classroom supplies	178.68	199 E 11 6399 00 109 0 25 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	13XM-349X-	1091900032	Hand sanitizer for Computer Labs	84.32	865 L 00 2190 00 109 0 00 012	Student Activity Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1MKP-QTHD-	1111900028	books	260.45	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1N14-MFHT-	1111900028	books	14.95	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	13L4-VNHN-	1111900029	supplies	22.96	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R

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138200	10/04/2018	Amazon Capital Servi	13L4-VNHN-	1111900029	supplies	40.11	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138200	10/04/2018	Amazon Capital Servi	1CKT-HVV4-	9901900055	R.Lamberson-supplies	15.99	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 138200						4,226.65			
138201	10/04/2018	American Express	3/2 M. McC	0	SWEST - M.McCord, Austin, 9/14/18	283.78	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
138201	10/04/2018	American Express	3/3 Autrey	0	SWEST - B. Autrey, Austin, 9/28 - 9/30/18	400.78	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Travel - Non-Employees/School Board/None/fy 2009-10	R
138201	10/04/2018	American Express	3/4 T. Bee	0	SWEST - T. Beeles, Austin, 9/13 - 9/14/18	335.78	199 E 13 6411 00 111 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
138201	10/04/2018	American Express	3/5 D. Ste	0	SWEST - D. Stewart, Austin, 9/14/18	283.78	199 E 23 6411 00 111 0 99 000	General Fund/School Leadership/Travel -	R

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138201	10/04/2018	American Express	4/1, F. Re	0	SWEST - F. Reeves, Austin, 9/28 - 9/30/18	400.78	199 E 41 6411 00 740 0 99 000	Employee Only/Upland Heights Elementary/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	R
138201	10/04/2018	American Express	4/2 M. McC	0	SWEST - M. McCord, Austin, 9/28 - 9/30/18	400.78	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
138201	10/04/2018	American Express	4/3 T. Wil	0	SWEST - T. Williams, Austin, 9/28 - 9/30/18	400.78	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
138201	10/04/2018	American Express	4/4, J. Ba	0	SWEST - J. Barnett, Austin, 9/28 - 9/30/18	520.56	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	R
138201	10/04/2018	American Express	5/1, R. Di	0	SWEST - R. Dillard, Austin, 9/28 - 9/30/18	520.56	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy 2009-10	R
138201	10/04/2018	American Express	5/2, C. Co	0	SWEST - C. Cobb, Austin, 9/28	520.56	199 E 21 6411 00 990 0 99 000	General	R

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					- 9/30/18			Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	
138201	10/04/2018	American Express	5/3, J. Ba	0	SWEST - J. Barnett, Austin, 9/28 - 9/30/18 Refund	-264.58	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	R
138201	10/04/2018	American Express	5/5, A. Pe	7501900054	SWEST - A. Penney, Austin, TSPRA Executive Board meeting Thursday, Sept. 27 2018	421.38	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
138201	10/04/2018	American Express	6/1, L. Li	7501900003	SWEST - L. Libre, Austin, 11/27 - 11/30/18	265.96	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
138201	10/04/2018	American Express	6/2 SLINK,	0	SUDDENLINK, Internet and Ethernet Svcs for 9/1 - 9/30/18	6,356.84	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
138201	10/04/2018	American Express	6/2 SLINK,	0	SUDDENLINK, Internet and Ethernet Svcs for 9/1 - 9/30/18	5,241.12	410 E 53 6245 00 999 0 99 000	State Textbook/Data Processing Services/District Wide/None/fy	R

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138201	10/04/2018	American Express	6/3 Garcia	1081900006	SWEST, B. Garcia, Dallas, Travel to Legal Issues for School Secretaries, 10/8 - 10/9/18	217.96	199 E 23 6411 00 108 0 99 000	2009-10 General Fund/School Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy	R
138201	10/04/2018	American Express	6/4, T. Ca	1081900005	SWEST, T. Carollo, Dallas, Travel to Legal Issues for School Secretaries, 10/8 - 10/9/18	217.96	199 E 23 6411 00 108 0 99 000	2009-10 General Fund/School Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy	R
138201	10/04/2018	American Express	6/5, T. Ni	1081900013	SWEST - T. Nichols, Travel Legal Issues for Secretaries, Lubbock, 10/9	108.98	461 E 31 6411 00 108 0 99 000	2009-10 Campus Activity Funds/Guidance & Counseling/Travel - Employee Only/Oak Ridge Elementary/None/fy	R
138201	10/04/2018	American Express	7/1-4, 8/1	221900031	SWEST, Baker, Reese, McCraw, Rowden, Adams, Whitaker, Caswell, DECA NY Experience/ New York /December 5-9 2018	4,368.70	865 L 00 2190 00 001 0 00 076	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138201	10/04/2018	American Express	8/4, Kirkp	911900177	SWEST -AMANDA KIRKPATRICK, Philadelphia, PA, 12/5 - 12/8/18	345.70	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
138201	10/04/2018	American Express	9/1, S. Sh	911900176	SWEST - STEFANIE SHORTES, Philadelphia, PA, 12/5-12/8/18	345.70	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High	R

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138201	10/04/2018	American Express	3/1, 5/4 d	0	American Express - Annual membership fee, annual member rewards program fee	145.00	199 E 41 6495 00 740 0 99 000	School/None/fy 2009-10 General Fund/General Administration/Dues/ Business Office/None/fy 2009-10	R
Totals for 138201						21,838.86			
138202	10/04/2018	AquaOne, Inc.	373258	431900020	Break room water	58.09	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
138202	10/04/2018	AquaOne, Inc.	374143	431900020	Break room water	55.05	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 138202						113.14			
138203	10/04/2018	Aramark	400340800-	1041900031	Birthday Treats	42.00	461 E 36 6499 00 104 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/Crestview Elementary/None/fy 2009-10	R
138203	10/04/2018	Aramark	400340800-	0	PRESS BOX MEALS 9/7/18	150.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracurricular &	R

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					Totals for 138203	192.00		Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	
138204	10/04/2018	AT&T	091918	0	Telephone lines: Oct. 2018	399.74	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 138204	399.74			
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	189.85	199 E 51 6258 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	545.51	199 E 51 6258 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	203.45	199 E 51 6258 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	125.00	199 E 51 6258 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Reese Education Center/None/fy	R

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138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	132.76	199 E 51 6258 00 041 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	206.17	199 E 51 6258 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	194.01	199 E 51 6258 00 042 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Terra Vista Middle School/None/fy	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	210.44	199 E 51 6258 00 043 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Heritage Middle School/None/fy	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	169.35	199 E 51 6258 00 103 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/North Ridge Elementary/None/fy	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	196.75	199 E 51 6258 00 104 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	147.45	199 E 51 6258 00 105 0 99 000	Fuels/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Westwind Elementary/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	183.05	199 E 51 6258 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Willow Bend Elementary/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	162.67	199 E 51 6258 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Bennett Elementary/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	183.05	199 E 51 6258 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Oak Ridge Elementary/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	158.40	199 E 51 6258 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Legacy Elementary/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	314.46	199 E 51 6258 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Gas &	R

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138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	674.68	199 E 51 6258 00 999 0 99 000	Other Fuels/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy 2009-10	R
138205	10/04/2018	Atmos Energy	TX08180006	0	Gas expense: August 2018	143.17	199 E 51 6258 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138205						4,140.22			
138206	10/04/2018	Autrey, Brandon	10032018	0	EMPLOYEE REIMBURSEMENT TASA/TASB CONFERENCE	44.65	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Travel - Non-Employees/School Board/None/fy 2009-10	R
Totals for 138206						44.65			
138207	10/04/2018	Barnett, Joe Jr	092818	7501900006	Meals: 9-28-18, TASA/TASB, Austin	92.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	R
Totals for 138207						92.00			
138208	10/04/2018	Benchmark Business S	23425568	0	LEASE CHARGES FOR 9TH GRADE	2,652.00	199 E 11 6266 00 001 0 11 190	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					CENTER			Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	
138208	10/04/2018	Benchmark Business S	AR96447	0	NINTH GRADE CENTER ZEROX COPIES	4.84	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copiers/High School/None/fy 2009-10	R
138208	10/04/2018	Benchmark Business S	AR95867	0	NINTH GRADE CENTER ZEROX COPIES	1.35	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copiers/High School/None/fy 2009-10	R
Totals for 138208						2,658.19			
138209	10/04/2018	Bookbinding & Lamina	11910	1051900005	Laminator service repair	124.50	199 E 11 6244 00 105 0 11 000	General Fund/Instruction/Equipment Repair/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 138209						124.50			
138210	10/04/2018	BrainPOP LLC	1795.00	431900057	Annual subscription	1,795.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 138210						1,795.00			
138211	10/04/2018	Burleson-EMPLOYEE, S	10032018	0	MILEAGE	66.70	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff	R

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					Totals for 138211	66.70		De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	
138212	10/04/2018	Caprock Waste	750009	511900113	Garbage service: Oct. 2018	1,747.42	199 E 51 6299 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
					Totals for 138212	1,747.42			
138213	10/04/2018	Cardinal's Sport Cen	0733493-01	911900000	FHS VOLLEYBALL SUPPLIES	100.00	199 E 36 6399 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
					Totals for 138213	100.00			
138214	10/04/2018	Carolina Biological	50412218RI	11900125	FHS -Science / Owl Pellets / Fall 2018	117.23	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138214	10/04/2018	Carolina Biological	50409313 R	11900121	FHS - Science / Biology Supplies / Fall 2018	271.51	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138214	10/04/2018	Carolina Biological	50412084 R	11900121	FHS - Science / Biology Supplies / Fall 2018	68.40	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138214	457.14		eral Supplies/NONE/High School/None/fy 2009-10	
138215	10/04/2018	Carter, Scott	092218	11900156	Meals: 9-22-18, TOA, Midland	20.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
					Totals for 138215	20.00			
138216	10/04/2018	CDWG	PHF6797	21900024	PRESENTATION REMOTE CONTROL	67.36	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138216	10/04/2018	CDWG	PHQ9212	31900017	IPAD AIR CASE	209.98	199 E 23 6396 00 001 0 99 190	General Fund/School Leadership/Technolog y Equipment > \$100/High School/None/fy 2009-10	R
138216	10/04/2018	CDWG	PFM9720	411900046	Classroom supplies	78.72	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	R
					Totals for 138216	356.06			
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	677.12	199 E 51 6255 00 001 0 99 000	General Fund/Plant Maintenance &	R

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138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	545.47	199 E 51 6255 00 001 0 91 000	Operations/Water & Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	338.48	199 E 51 6255 00 001 0 99 190	Operations/Water & Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	95.97	199 E 51 6255 72 001 0 22 000	Operations/Water & Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	21.87	199 E 51 6255 73 001 0 22 000	Operations/Water & Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	552.54	199 E 51 6255 00 041 0 99 000	Operations/Water & Sanitation/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	108.62	199 E 51 6255 00 041 0 91 000	Operations/Water & Sanitation/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R

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138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	420.59	199 E 51 6255 00 107 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	333.89	199 E 51 6255 00 999 0 99 101	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy	R
138217	10/04/2018	City Of Wolfforth	100118	0	Water: 10 days-August 2018	116.34	199 E 51 6255 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy	R
138217	10/04/2018	City Of Wolfforth	100118A	0	Water: September 2018	6,742.86	199 A 00 1410 00 000 0 00 000	2009-10 General Fund/Deferred Expenses/None/fy	R
Totals for 138217						9,953.75			
138218	10/04/2018	Click, Kelli	091918	221900020	Meals & parking: 9-19-18, DECA Advisor training, Austin	74.00	199 E 13 6411 00 001 0 22 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy	R
Totals for 138218						74.00			
138219	10/04/2018	Cobb, Cynthia	092818	7501900010	Meals & parking: 9-28-18, TASA/TASB, Austin	128.00	199 E 21 6411 00 990 0 99 000	2009-10 General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy	R

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Totals for 138219						128.00		2009-10	
138220	10/04/2018	Color By Michael	17990	431900005	Cheer tshirts	776.70	865 L 00 2190 00 043 0 00 805	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 138220						776.70			
138221	10/04/2018	Communities in Schoo	GR1819-459	0	CIS DISTRICT	22,000.00	199 E 31 6291 00 103 0 30 750	General Fund/Guidance & Counseling/Professio nal Services/North Ridge Elementary/None/fy 2009-10	R
138221	10/04/2018	Communities in Schoo	GR1819-460	0	CIS DISTRICT	22,000.00	199 E 31 6291 00 108 0 24 750	General Fund/Guidance & Counseling/Professio nal Services/Oak Ridge Elementary/None/fy 2009-10	R
138221	10/04/2018	Communities in Schoo	GR1819-461	0	CIS DISTRICT	22,000.00	199 E 31 6299 00 042 0 24 750	General Fund/Guidance & Counseling/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
138221	10/04/2018	Communities in Schoo	GR1819-458	0	CIS DISTRICT	22,000.00	199 E 31 6291 00 105 0 24 750	General Fund/Guidance & Counseling/Professio nal Services/Westwind	R

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138221	10/04/2018	Communities in Schoo	GR1819-457	0	CIS DISTRICT	22,000.00	199 E 31 6291 00 106 0 24 750	Elementary/None/fy 2009-10 General Fund/Guidance & Counseling/Professio nal Services/Willow Bend Elementary/None/fy 2009-10	R
138221	10/04/2018	Communities in Schoo	GR1819-456	21900009	COMMUNITIES IN SCHOOL	22,000.00	199 E 31 6299 00 002 0 24 750	General Fund/Guidance & Counseling/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
Totals for 138221						132,000.00			
138222	10/04/2018	Cook, Benjamin	092218	11900157	Meals: 9-22-18, BOA, Midland	20.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138222						20.00			
138223	10/04/2018	CSI Lubbock, Inc.	3879	7431900027	Electrical	406.23	199 E 53 6299 00 999 0 99 411	General Fund/Data Processing Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138223						406.23			
138224	10/04/2018	Culligan Water Condi	40394	7401900039	Water service	420.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	R

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138224	10/04/2018	Culligan Water Condi	40634	221900088	Culligan Water- Culinary Kitchen	88.50	199 E 11 6299 00 001 0 22 079	Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10 General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
138224	10/04/2018	Culligan Water Condi	40445	1041900047	Reverse Osmosis Rental	606.00	461 E 23 6249 00 104 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Crestview Elementary/None/fy 2009-10	R
Totals for 138224						1,114.50			
138225	10/04/2018	Dell Marketing LP	1026894428	9961900012	District GT Laptop	487.00	199 E 13 6396 00 999 0 21 000	General Fund/Curr Dev & Inst Staff De/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
138225	10/04/2018	Dell Marketing LP	1026877432	11900015	FHS- instruction / Dell battery / Fall 2018	102.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138225	10/04/2018	Dell Marketing LP	1026873382	7431900021	Color toner	768.12	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Supplies/General Department/None/fy 2009-10	R

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138225	10/04/2018	Dell Marketing LP	1026808493	7431900019	Adapters	1,155.99	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 138225						2,513.11			
138226	10/04/2018	Dillard, Rhonda	092818	7501900005	Meals: 9-28-18, TASA/TASB, Austin	92.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	R
Totals for 138226						92.00			
138227	10/04/2018	Discount School Supp	P374932301	1111900012	supplies	42.84	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138227						42.84			
138228	10/04/2018	Duncan, Rose	100518	411900074	Meal advance: 10-5-18, Tenor/Bass workshop, Texas Tech	90.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Junior High/None/fy 2009-10	R
Totals for 138228						90.00			
138229	10/04/2018	Duncan, Rose	101318	411900073	Meal advance: 10-13-18, All Region auditions, Lubbock	201.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracurricular &	S

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138229	201.00		Cocurricular/Travel - Students./Junior High/None/fy 2009-10	
138230	10/04/2018	Education Galaxy LLC	100529	1111900019	educational posters	90.00	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 138230	90.00			
138231	10/04/2018	Estrellita, Inc.	23576	9961900002	On-Line PreK PD-WB	198.00	199 E 13 6499 00 106 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Willow Bend Elementary/None/fy 2009-10	R
					Totals for 138231	198.00			
138232	10/04/2018	ETA	60112419	1081900019	Hands on Learning Science bins	145.54	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138232	10/04/2018	ETA	60112344	1081900020	ETA hand2mind Math Book	89.49	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138232	10/04/2018	ETA	60112784	1031900028	classroom suplies	594.96	499 E 11 6399 99 103 0 11 000	Other Local Special Revenue	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138232	829.99		Fu/Instruction/General Supplies/Instructional Testing/North Ridge Elementary/None/fy 2009-10	
138233	10/04/2018	F & D Enterprises	092618	511900046	Ramp Installation/Terra Vista MS	950.00	199 E 51 6249 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138233	950.00			
138234	10/04/2018	Frederick, Kaitlyn	10032018		0 MILEAGE	59.00	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
					Totals for 138234	59.00			
138235	10/04/2018	Gallup Organization	268180	7421900001	Gallup TeacherInsight	8,500.00	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 138235	8,500.00			
138236	10/04/2018	Galvan, Ernest	10032018		0 MILEAGE	81.00	199 E 11 6411 00 999 0 25 941	General	R

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Totals for 138236						81.00		Fund/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	
138237	10/04/2018	Glick-CONTRACTED WOR	10032018	9961900005	C.Glick-consult	500.00	199 E 13 6291 00 106 0 25 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138237						500.00			
138238	10/04/2018	Golf Team Products,	260066A	911900087	BOYS GOLF SUPPLIES	1,572.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138238						1,572.00			
138239	10/04/2018	Gonzales, Amy	10032018		0 MILEAGE	77.50	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 138239						77.50			
138240	10/04/2018	Hatfield, Melinda	101318	421900071	Meals advance: 10-13-18, All Region choir auditions, Lubbock	273.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138240	273.00		Vista Middle School/None/fy 2009-10	
138241	10/04/2018	Heinemann	6977884	1081900017	Heinemann books	194.72	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 138241	194.72			
138242	10/04/2018	Hillcrest Country Cl	112579	911900084	FEES FOR BOYS GOLF for practice rounds for 2017-18	4,800.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
					Totals for 138242	4,800.00			
138243	10/04/2018	Hilliard Office Solu	257065	11900007	FHS -Instructional Staff / Toner / Fall 2018	1,613.98	199 E 11 6399 47 001 0 11 000	General Fund/Instruction/General Supplies/Cartridges/High School/None/fy 2009-10	R
					Totals for 138243	1,613.98			
138244	10/04/2018	Hoffman's Desktop	185893	421900042	Ink Cartridges	386.00	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
138244	10/04/2018	Hoffman's Desktop	185892	11900133	FHS - Counselors / Toner	175.00	199 E 31 6399 00 001 0 99 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Cartridge / Fall 2018			Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	
					Totals for 138244	561.00			
138245	10/04/2018	JD Palatine, LLC	21362	7421900005	JD Palatine	158.65	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 138245	158.65			
138246	10/04/2018	JP's Fundwear	41025	431900044	Band T-Shirts	1,963.50	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138246	10/04/2018	JP's Fundwear	40974	11900031	choir t shirts	3,536.00	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138246	10/04/2018	JP's Fundwear	40987	1041900007	Student T-shirts	455.00	461 E 36 6343 00 104 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Crestview Elementary/None/fy 2009-10	R
					Totals for 138246	5,954.50			
138247	10/04/2018	Junior Library Guild	429290-0	1031900041	library books	396.00	199 E 12 6329 00 103 0 99 000	General Fund/Library	R

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Totals for 138247						396.00		Resources & Media/Reading Materials/North Ridge Elementary/None/fy 2009-10	
138248	10/04/2018	J.W. Pepper & Son, I	05B25131	11900032	fall all state literature	237.81	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138248						302.80		General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	
138248	10/04/2018	J.W. Pepper & Son, I	05B25072	11900095	FHS - Band Music for Band	64.99	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138249						29.95		General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	
138249	10/04/2018	Kamico Instructional	116978	9901900027	S.Burleson-science	29.95	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 138249						29.95		General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	
138250	10/04/2018	King's Highway	7679	911900110	CHARTER VAR FB	1,240.00	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138250	10/04/2018	King's Highway	7679	911900110	CHARTER VAR FB	1,240.00	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Reclassified Transportatio/High School/None/fy 2009-10	
138250	10/04/2018	King's Highway	7690	11900038	Charter Buses for the FHS Band Frenship vs. EP Address Sept. 21, 2018	6,960.00	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 138250						9,440.00			
138251	10/04/2018	Lakeshore Learning M	4506800918	421900043	Supplies	73.12	199 E 11 6399 00 042 0 11 230	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4467950918	1071900022	SPED classroom supplies(Herndon-grant)	1,565.05	499 E 11 6399 99 107 0 23 001	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/Bennett Elementary/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4351380918	1081900022	Lakeshore Kindergarten Math	139.64	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4430710918	1081900030	1st grade math	240.38	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138251	10/04/2018	Lakeshore Learning M	4351360918	1081900023	Lakeshore 1st grade Math	819.43	199 E 11 6399 00 108 0 11 000	Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4506810918	1111900023	supplies	702.33	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4506810918	1111900023	supplies	99.61	199 E 11 6399 00 111 0 11 105	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138251	10/04/2018	Lakeshore Learning M	4506810918	1111900023	supplies	1,729.66	499 E 11 6399 99 111 0 11 104	Other Local Special Revenue Fu/Instruction/General Supplies/Instruction al Testing/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138251						5,369.22			
138252	10/04/2018	Lamberson, Regan	10032018		0 MILEAGE	158.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138252	158.00		Only/Curriculum & Instruction/None/fy 2009-10	
138253	10/04/2018	Larremore, Stephanie	10032018		0 MILEAGE	111.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
					Totals for 138253	111.00			
138254	10/04/2018	Learning A-Z	2016328	1041900054	Reading materials	458.10	199 E 11 6329 00 104 0 11 000	General Fund/Instruction/Reading Materials/NONE/Crestview Elementary/None/fy 2009-10	R
138254	10/04/2018	Learning A-Z	2010051	9961900024	A-Z License renewal-RAZ-Kids	131.27	199 E 11 6399 00 103 0 25 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138254	10/04/2018	Learning A-Z	2010051	9961900024	A-Z License renewal-RAZ-Kids	131.27	199 E 11 6399 00 104 0 25 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138254	10/04/2018	Learning A-Z	2010051	9961900024	A-Z License renewal-RAZ-Kids	131.16	199 E 11 6399 00 105 0 25 000	General Fund/Instruction/General Supplies/NONE/Westwi	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138254	10/04/2018	Learning A-Z	2010051	9961900024	A-Z License renewal-RAZ-Kids	131.16	199 E 11 6399 00 107 0 25 000	nd Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 138254						982.96			
138255	10/04/2018	Lierman, Jacob	092618	11900081	Meals: 9-26-18, TETA, Dallas	152.00	199 E 36 6412 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138255						152.00			
138256	10/04/2018	Lisco	19973	511900049	Windscreen Installation/FHS stadium area	4,512.86	199 E 51 6249 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
Totals for 138256						4,512.86			
138257	10/04/2018	Literacy Resources I	31923	9961900027	W.Bigham-books	235.97	199 E 11 6399 00 107 0 25 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138257	10/04/2018	Literacy Resources I	31678	1041900024	Supplies / Instruction	85.99	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138257	321.96		eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	
138258	10/04/2018	Local Legends Print	4377	431900051	Campus t-shirt fundraisers	923.05	461 E 36 6343 00 043 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Heritage Middle School/None/fy 2009-10	R
					Totals for 138258	923.05			
138259	10/04/2018	Lowe's Companies, In	81837	511900178	Refrigerator/Auxiliary Services	474.05	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138259	10/04/2018	Lowe's Companies, In	46618	511900111	Picture hanging wire, brown caulk, screw eyes/FHS	103.80	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138259	10/04/2018	Lowe's Companies, In	12997	511900096	Moving boxes/All district	138.65	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
					Totals for 138259	716.50			
138260	10/04/2018	Lubbock County Valid	TAGS	221900058	FHS -AG / Sheep and Goat tags / 2018-2019	1,220.00	865 L 00 2190 00 001 0 00 072	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
138260	10/04/2018	Lubbock County Valid	10042018	221900095	FHS - AG / Swine Validation Tags / Fall 2018	4,300.00	865 L 00 2190 00 001 0 00 072	Student Groups/High School/None/fy 2009-10	R
Totals for 138260						5,520.00			
138261	10/04/2018	Lubbock ISD Athletic	Entry fee	911900268	ENTRY FEE FOR GIRLS GOLF, Scoggin-Dickey Red Raider Classic, Oct 12th & 13th, 2018	800.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 138261						800.00			
138262	10/04/2018	Lubbock ISD Athletic	M0748	0	EXTRA JV CROSS COUNTRY RUNNERS	60.00	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 138262						60.00			
138263	10/04/2018	Mardel Educational S	76207362	21900015	SUPPLIES	138.38	199 E 31 6399 00 002 0 26 000	General Fund/Guidance & Counseling/General Supplies/Reese Education Center/None/fy 2009-10	R
Totals for 138263						138.38			
138264	10/04/2018	Mashkhas-PARENT, Hib	10032018	0	STUDENT MEAL REFUND	200.00	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138264	200.00		Prg/Food Service Activity/None/fy 2009-10	
138265	10/04/2018	McWhorters Inc.	6133351	511900119	4 Tires purchased & balanced/2011 F150	658.20	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
					Totals for 138265	658.20			
138266	10/04/2018	Nasco	142994	1111900003	Supplies	406.54	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138266	10/04/2018	Nasco	150929	1111900003	Supplies, Clearview rulers	12.24	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
					Totals for 138266	418.78			
138267	10/04/2018	NCS Pearson	11800304	221900017	FHS Business / MOS Certification License Renewal and Test Site License Renewal / Fall 2018	5,750.00	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138267	10/04/2018	NCS Pearson	11799946	231900005	Testing materials	645.00	191 E 31 6339 00 999 0 23 000	Special Education/Guidance &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Counseling/Testing Materials/District Wide/None/fy 2009-10	
138267	10/04/2018	NCS Pearson	11801756	231900005	Testing materials	865.46	191 E 31 6339 00 999 0 23 000	Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy 2009-10	R
Totals for 138267						7,260.46			
138268	10/04/2018	O'Reilly Automotive,	1787-16225	511900176	Solenoid/Grounds vehicle	14.69	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138268	10/04/2018	O'Reilly Automotive,	1787-15910	511900086	Gas cap/Grounds	16.10	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 138268						30.79			
138269	10/04/2018	Oberkampf Supply	235975	511900105	Valve assemblies/Willow Bend	637.00	199 E 51 6316 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
138269	10/04/2018	Oberkampf Supply	236139	511900159	15 Zurn water keys/All district	120.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R

Check Register - October (Dates: 10/01/18 - 10/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138269						757.00		2009-10	
138270	10/04/2018	Officewise	2125662-0	421900061	Supplies for workroom	795.54	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125420-0	1091900042	CLASSROOM SUPPLIES	134.99	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125419-0	1091900034	LIBRARY SUPPLIES	39.16	199 E 12 6399 00 109 0 99 000	General Fund/Library Resources & Media/General Supplies/Legacy Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125421-0	1091900041	CLASSROOM SUPPLIES	44.42	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125422-0	1081900037	supplies for classrooms	245.82	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125658-0	1031900046	5th grade classroom supplies	39.44	199 E 11 6399 00 103 0 11 150	General Fund/Instruction/General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138270	10/04/2018	Officewise	2125176-0	31900019	Classroom supplies	125.30	199 E 11 6399 00 001 0 11 190	Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125190-0	1031900043	UIL supplies	120.80	199 E 36 6399 00 103 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125190-1	1031900043	UIL supplies	32.04	199 E 36 6399 00 103 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2123287-0	1031900024	supplies	53.82	199 E 11 6399 00 103 0 11 150	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2123287-0	1031900024	supplies	122.67	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge 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
138270	10/04/2018	Officewise	2123287-1	1031900024	supplies	9.37	199 E 11 6399 00 103 0 11 150	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2123287-1	1031900024	supplies	21.36	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138270	10/04/2018	Officewise	2126037-0	31900022	Office supplies	54.83	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2126037-1	31900022	Office supplies	9.49	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125185-0	221900087	supplies	43.42	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125185-1	221900087	supplies	13.58	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2122948-0	911900100	ATHLETIC OFFICE SUPPLIES	48.12	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General	R

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138270	10/04/2018	Officewise	2122948-1	911900100	ATHLETIC OFFICE SUPPLIES	5.12	199 E 36 6399 00 001 0 91 000	Supplies/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	6.08	911900100	ATHLETIC OFFICE SUPPLIES	6.08	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	C2122948-0	911900100	ATHLETIC OFFICE SUPPLIES	-15.98	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125351-0	421900051	notary stamp	30.25	199 E 23 6399 00 042 0 99 000	General Fund/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125183-0	221900086	Office supplies	134.57	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2125177-0	1071900019	classroom supplies (Rodgers)	93.13	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138270	10/04/2018	Officewise	2125191-0	9961900033	Supplies-9GC-Flores,F	49.44	199 E 11 6399 00 001 0 25 000	Supplies/NONE/Bennet Elementary/None/fy 2009-10 General	R
138270	10/04/2018	Officewise	2124548-0	11900176	ISS room teacher- officewise	13.83	199 E 11 6399 00 001 0 11 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
138270	10/04/2018	Officewise	2123883-0	431900050	Testing office supplies	302.72	199 E 11 6339 00 043 0 11 000	Fund/Instruction/Testing Materials/NONE/Heritage Middle School/None/fy 2009-10 General	R
138270	10/04/2018	Officewise	2125188-0	1061900038	Library Supplies	102.49	199 E 12 6399 00 106 0 99 000	Fund/Library Resources & Media/General Supplies/Willow Bend Elementary/None/fy 2009-10 General	R
138270	10/04/2018	Officewise	2122940-0	11900106	FMS PSAT Testing Supplies	101.86	199 E 31 6339 00 041 0 31 000	Fund/Guidance & Counseling/Testing Materials/Junior High/None/fy 2009-10 General	R
138270	10/04/2018	Officewise	2124516-0	431900067	PE filing	20.19	199 E 11 6399 00 043 0 11 023	Fund/Instruction/General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138270	10/04/2018	Officewise	2126290-0	7401900048	Office supplies	164.52	199 E 41 6399 00 740 0 99 000	eral Supplies/NONE/Heritage Middle School/None/fy 2009-10 General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
138270	10/04/2018	Officewise	2122943-0	11900109	NGC PSAT Testing Supplies	138.90	199 E 31 6339 00 001 0 31 000	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138270	10/04/2018	Officewise	2118034-0	511801701	12 Vacuums	3,774.72	199 E 51 6399 00 999 0 99 151	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
Totals for 138270						6,876.01			
138271	10/04/2018	Patrick, Keith	091718	9971900000	Meals: 9-17-18, United Way Ed. conf., Austin	112.00	199 E 41 6411 00 747 0 99 000	General Fund/General Administration/Travel - Employee Only/Innovation/None /fy 2009-10	R
Totals for 138271						112.00			
138272	10/04/2018	Pharr, Erin	In distr m	0	In distr mileage reimb for 9/4 - 9/28/18	94.50	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/Travel - Employee Only/NONE/District Wide/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138272	10/04/2018	Pharr, Erin	In distr m	0	In distr mileage reimb for 9/4 - 9/28/18	59.00	199 E 11 6411 00 999 0 25 000	2009-10 General Fund/Instruction/Tra vel - Employee Only/NONE/District Wide/None/fy 2009-10	R
Totals for 138272						153.50			
138273	10/04/2018	Population and Surve	Demo Study	0	Demographic Study fee for 2018-19	6,500.00	199 E 41 6291 00 750 0 99 750	2009-10 General Fund/General Administration/Profe ssional Services/Gen Administration/None/ fy 2009-10	R
Totals for 138273						6,500.00			
138274	10/04/2018	Pro Chem Sales	409622	511900173	Pro Chem, Ranger Pro & Mojave/Grounds	185.00	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138274	10/04/2018	Pro Chem Sales	409623	511900173	Carthage black & tan/Grounds	17.75	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
Totals for 138274						202.75			
138275	10/04/2018	Really Good Stuff	6730532	1061900010	Classroom Supplies	216.83	199 E 11 6399 00 106 0 11 100	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138275	10/04/2018	Really Good Stuff	6730535	1061900009	Classroom Supplies	204.83	199 E 11 6399 00 106 0 11 100	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138275						421.66			
138276	10/04/2018	Reeves, Farley	092818	7501900011	Meals & parking: 9-28-18, TASA/TASB, Austin	93.00	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	R
Totals for 138276						93.00			
138277	10/04/2018	Region 13 Educationa	225355	221900024	Alt Certification Program/ Region 13/ Joe Price (Building Trades)	3,510.00	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 138277						3,510.00			
138278	10/04/2018	Region 16 MS Vocal D	Choir Audi	411900070	Entry/campus fee, Choir for 17 students	206.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Junior High/None/fy 2009-10	S
Totals for 138278						206.00			
138279	10/04/2018	Region 16 MS Vocal D	Entry fee	421900063	Student entries TMEA, All region auditions for 25 students	270.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel	S

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138279	270.00		- Students./Terra Vista Middle School/None/fy 2009-10	
138280	10/04/2018	Region 16 MS Vocal D	Region fee	431900080	Fees for region audition, 26 students	278.00	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 138280	278.00			
138281	10/04/2018	Regions Bank	66061	7501900056	FISD Annual Bond Issue Fees for Series 2012 BI# 5088	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 138281	537.50			
138282	10/04/2018	Renaissance Learning	1901308	9901900004	MyOn Reader fro Bennett, CVW, Legacy, NR, OR, Upland, WW, WB	38,920.00	199 E 11 6399 00 999 0 11 000	General Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
					Totals for 138282	38,920.00			
138283	10/04/2018	Republic Services of	740612	511900045	Garbage services/Ag Farm: Oct. 2018	225.82	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Wide/None/fy 2009-10	
Totals for 138283						225.82			
138284	10/04/2018	Rivas-Williams, Rosi	In distr m	0	In district mileage reimb for 9/4 - 9/28/18	57.45	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 138284						57.45			
138285	10/04/2018	Robert Madden Indust	4417053	511900095	Exhaust fan replacement/Crestview	233.00	199 E 51 6316 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
138285	10/04/2018	Robert Madden Indust	4426635	511900132	Exhaust fan motor/Westwind	440.00	199 E 51 6316 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
138285	10/04/2018	Robert Madden Indust	4427356	511900089	4 Compressor contactors/All district	103.14	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 138285						776.14			
138286	10/04/2018	Rogers, Christopher	092618	11900129	Meals: 9-26-18, TETA, Dallas	152.00	199 E 36 6412 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/Travel - Students./High 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 138286						152.00		2009-10	
138287	10/04/2018	Rogers, Julie	In distr m	0	In district mileage reimb for 9/4 -9/281/18	108.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138287						108.00			
138288	10/04/2018	Rush, Hayden	092118	0	Fuel: 9-21-18, Football game, Hobbs, NM	50.00	199 E 36 6412 00 001 0 22 088	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138288						50.00			
138289	10/04/2018	Scholastic Inc.	M6654329 9	1031900010	Classroom magazines - 66 copies and 30 copies	862.13	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 138289						862.13			
138290	10/04/2018	School Nurse Supply	0703716-IN	11900122	FHS -Nurses / Health Center Supplies / Fall 2018	307.61	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
Totals for 138290						307.61			
138291	10/04/2018	School Specialty, In	2081216347	431900046	PE membership and electronic manual	199.00	199 E 11 6399 00 043 0 11 023	General Fund/Instruction/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138291	199.00		eral Supplies/NONE/Heritage Middle School/None/fy 2009-10	
138292	10/04/2018	Shoppa's Material Ha	PSI-188301	511900106	Forklift parking brake cables adjusted	179.36	199 E 51 6244 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment	R
								Repair/Maintenance/District Wide/None/fy 2009-10	
138292	10/04/2018	Shoppa's Material Ha	PSI-188600	511900106	Forklift maintenance performed: 9-19-18	223.06	199 E 51 6244 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment	R
								Repair/Maintenance/District Wide/None/fy 2009-10	
138292	10/04/2018	Shoppa's Material Ha	PSI-188677	511900106	Installed expansion plug & rewired alternator terminal: 9-19-18	732.05	199 E 51 6244 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment	R
								Repair/Maintenance/District Wide/None/fy 2009-10	
					Totals for 138292	1,134.47			
138293	10/04/2018	Skyward	0000194653	7401800213	In-house review - Business Office, Skyward systems	13,800.00	199 A 00 1410 00 000 0 00 000	General Fund/Deferred Expenses/None/fy 2009-10	R
					Totals for 138293	13,800.00			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138294	10/04/2018	Slide Specialty Prod	7858	511900097	Cutoff wheels, wire nuts, garage door lube & cable ties/Maint. stock	719.15	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 138294						719.15			
138295	10/04/2018	Solis, Emily	10032018	0	MILEAGE	53.00	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Trave l - Employee Only/Public Information & Relations/None/fy 2009-10	R
Totals for 138295						53.00			
138296	10/04/2018	South Plains Communi	0115820-IN	1111900006	Supplies - Radios	840.00	199 E 23 6399 00 111 0 99 000	General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
138296	10/04/2018	South Plains Communi	0115821-IN	1071900026	Motorola portable radios & accessories	1,237.00	199 E 23 6399 00 107 0 99 000	General Fund/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
Totals for 138296						2,077.00			
138297	10/04/2018	Starfall Education L	S2709782.0	2091900000	RENEWAL OF STARFALL ONE YEAR SCHOOL SUBSCRIPTION	270.00	211 E 11 6399 00 109 9 24 000	Title I Part A, Basic Programs/Instruction /General Supplies/NONE/Legacy Elementary/Fy 2008-09	R
Totals for 138297						270.00			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138298	10/04/2018	Sunset Automotive	152975	7501900061	Install front & rear brakes/2008 Impala LT	456.29	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153224	7401900022	Insp. sticker: 2014 Suburban 1500 LS	7.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153363	7401900022	Insp. sticker, wiper blades & bulb: 2006 F150	15.15	199 E 51 6248 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153275	7401900022	Insp. sticker: 2008 E150	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153398	7401900022	Insp. sticker: 2014 Suburban 1500 LS	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153401	7401900022	Insp. sticker: 2010 E150	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract	R

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138298	10/04/2018	Sunset Automotive	153051	511900061	Kubota tractor flat repairs	20.00	199 E 51 6244 10 999 0 99 000	Maint/Repair/Maintenance/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153187	511900048	Oil change & filter change, air filter & wiper blades/2006 F350 SD	200.34	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
138298	10/04/2018	Sunset Automotive	153458	511900182	Replace battery/2009 E150	160.95	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
138298	10/04/2018	Sunset Automotive	152944	511900031	Replace front brakes/2008 Suburban C1500	368.13	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153056	511900041	Flat repair/loose tire	41.50	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153075	511900041	Wiper blades & flat repair/2014 Suburban 1500 LS	24.10	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138298	10/04/2018	Sunset Automotive	153173	511900041	Flat repairs w/ tire tubes	42.56	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R
138298	10/04/2018	Sunset Automotive	153192	511900041	Flat repair w/ patch/2009 E150	11.00	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R
138298	10/04/2018	Sunset Automotive	153276	511900041	Oil & filter change/2008 E150	39.29	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R
138298	10/04/2018	Sunset Automotive	153290	511900041	Flat repair w/ 1 patch	10.00	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R
138298	10/04/2018	Sunset Automotive	153321	511900041	Tire mounted to rim, flat repair w/ patch	61.29	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R
138298	10/04/2018	Sunset Automotive	153350	511900041	Oil & filter change, lube & flat repair/2017 Silverado 1500 LS	59.77	199 E 51 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138298	10/04/2018	Sunset Automotive	153450	511900041	Used tire mounted to right rear/2008 Suburban C1500	20.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153485	511900041	Oil & filter change/2010 F150	45.32	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153489	511900041	Oil & filter change, air filter/2014 Silverado 1500 LT	61.41	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153512	511900041	Oil & filter change/2008 Suburban C1500	42.77	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153519	511900041	Oil & filter change, air filter, battery/2008 Ranger	192.41	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153216	7401900014	Oil & filter change/2016 Nissan NV 2500	47.62	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138298	10/04/2018	Sunset Automotive	153258	231900006	Used tire mounted to left	35.00	191 E 11 6311 00 999 0 23 000	Special	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					front/2009 Suburban C1500			Education/Instruction/Gasoline & Fuels For Vehicles/NONE/District Wide/None/fy 2009-10	
138298	10/04/2018	Sunset Automotive	153358	511900041	Flat repair using tube	41.50	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 138298						2,024.40			
138299	10/04/2018	Tarpley Music Compan	2381327	11900051	FHS - Band Sousaphone Cradle Pads	949.05	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138299						949.05			
138300	10/04/2018	Tech Star Graphics,	1812680	11900099	FHS-ADMIN / Business cards / Fall 2018	156.00	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138300	10/04/2018	Tech Star Graphics,	18126976	1071900007	Pre-printed letterhead mailing envelopes	104.00	199 E 23 6399 00 107 0 99 000	General Fund/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
138300	10/04/2018	Tech Star Graphics,	1812685	7401900024	Office supplies, 1,000 business office letterheads	82.00	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138300	10/04/2018	Tech Star Graphics,	1812686	1031900006	Envelopes- Letterhead, 1,000	72.00	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138300	10/04/2018	Tech Star Graphics,	1812582	9901900038	Tiger Pride Slips	251.90	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138300						665.90			
138301	10/04/2018	Texas Department of	100318	511900203	Elevator Inspections: ELBI #35694, Decal 76701, ELBI #41186, Decal 96817, ELBI #8111, Decals 42531, 15378, 74760, & 72390	120.00	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138301						120.00			
138302	10/04/2018	Texas Elementary Pri Newberry,		1051900042	TEPSA dues-Newberry, owe \$2 from PO#1051900002	2.00	199 E 23 6495 00 105 0 99 000	General Fund/School Leadership/Dues/West wind Elementary/None/fy 2009-10	R
Totals for 138302						2.00			
138303	10/04/2018	Texas Tech School of	2018215	431900024	TTU MS Tenor-Bass Choral Festival on October 5, 2018	40.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy	S

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Totals for 138303						40.00		2009-10	
138304	10/04/2018	Texas Tech School of	CD-All sta	11900181	FHS - Band 2018 - 2019 6A All-State Audition Music Tutorial Recordings	105.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138304						105.00			
138305	10/04/2018	Tiger T's	FMS Stdnt	411900017	T-shirts for FMS student council, 70 shirts	619.50	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 138305						619.50			
138306	10/04/2018	Tools 4 Reading	1702	9961900036	ESL Supplies-Kid Lips	150.00	199 E 11 6399 00 108 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138306	10/04/2018	Tools 4 Reading	1702	9961900036	ESL Supplies-Kid Lips	150.00	199 E 11 6399 00 104 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
138306	10/04/2018	Tools 4 Reading	1702	9961900036	ESL Supplies-Kid Lips	150.00	199 E 11 6399 00 107 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138306						450.00		2009-10	
138307	10/04/2018	Tractor Supply Compa	26946	221800582	Mats 35 @ \$8.49 each	297.15	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138307						297.15			
138308	10/04/2018	Tune In	945881	1081900010	Art Smart UIL 2017-2019	107.30	199 E 36 6399 00 108 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138308						107.30			
138309	10/04/2018	Unifirst	2380727	511801134	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
138309	10/04/2018	Unifirst	2381329	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
138309	10/04/2018	Unifirst	2380536	511800176	Dry mops & mop frames	66.01	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc.	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138309	10/04/2018	Unifirst	2381331	511800192	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	Contracted Services/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
138309	10/04/2018	Unifirst	2381365	511800177	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
138309	10/04/2018	Unifirst	2381326	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
138309	10/04/2018	Unifirst	2380903	511800190	Dry mops & mop frames	76.77	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138309	10/04/2018	Unifirst	2381504	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	R

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138309	10/04/2018	Unifirst	23815434	511801287	Dry mops & mop handles	87.63	199 E 51 6299 00 111 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy	R
138309	10/04/2018	Unifirst	2381327	511801290	Mats & dry mops	294.43	199 E 51 6299 00 001 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138309	10/04/2018	Unifirst	2381523	511801290	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138309	10/04/2018	Unifirst	2381560	511801257	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138309	10/04/2018	Unifirst	2381330	511800172	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy	R
138309	10/04/2018	Unifirst	2381328	511800193	Dry mops & mop frames	132.33	199 E 51 6299 00 041 0 99 501	2009-10 General Fund/Plant	R

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138309	10/04/2018	Unifirst	2381364	511800173	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
Totals for 138309						1,415.56			
138310	10/04/2018	University of Oregon	INV0004813	1091900044	SWIS Annual License for Legacy Elem for 9/1/18 - 8/31/19	350.00	199 E 23 6399 00 109 0 99 000	General Fund/School Leadership/General Supplies/Legacy Elementary/None/fy 2009-10	R
138310	10/04/2018	University of Oregon	INV0004813	1111900010	Annual License for SWIS for UH for 9/1/18 - 8/31/19	350.00	461 E 23 6396 00 111 0 99 000	Campus Activity Funds/School Leadership/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138310						700.00			
138311	10/04/2018	Varsity Spirit Fashi	23002013	11900080	Red poms 36 @ \$24.75 each	950.00	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138311						950.00			
138312	10/04/2018	Volunteer Center of Cornucopia	7501900092		CIVIC LUNCHEON, Cornucopia for McCord and Penney	160.00	199 E 41 6499 00 701 0 99 000	General Fund/General	R

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					Totals for 138312	160.00		Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	
138313	10/04/2018	Watermaster Irrigati	207795	511900023	1 valve bicoder//Grounds	123.75	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 138313	123.75			
138314	10/04/2018	West Texas Gas	3790681	511900103	Propane refills/forklifts	44.00	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 138314	44.00			
138315	10/04/2018	Western Building Spe	721996	511900180	Exit device/Willow Bend	1,109.95	199 E 51 6316 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
138315	10/04/2018	Western Building Spe	721963	511900114	Install door #112/Terra Vista MS	1,571.00	199 E 51 6249 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Terra Vista Middle School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138315	10/04/2018	Western Building Spe	721928	511900135	Grab bar-restroom/Old bank bldg.	39.94	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138315	10/04/2018	Western Building Spe	721900	511900125	4 grab bars & saddle threshold/Old bank bldg.	194.66	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 138315						2,915.55			
138316	10/04/2018	Western Implement	CT108399	511900190	9 Mower blades/Grounds	182.88	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138316	10/04/2018	Western Implement	CT108401	511900190	Bushings & assy. car-mowers/Grounds	40.06	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 138316						222.94			
138317	10/04/2018	Williams, Timmy	092818	7501900012	Meals: 9-28-18, TASA/TASB, Austin	100.00	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
Totals for 138317						100.00			
138318	10/04/2018	Caldwell Country Che	JKB35129	7401800167	District vehicle	28,250.00	199 E 36 6631 00 999 0 99 000	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 138318						28,250.00		Cocurricular/Vehicles/Districts/Wide/None/fy 2009-10	
Totals for 10/04/2018						374,056.59			
138319	10/09/2018	Officewise	2125584-0	511900044	Custodial Cleaning Supplies:FHS	2,908.30	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125597-0	511900044	Custodial Cleaning Supplies: 9th Grade Center	1,013.41	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125650-0	511900044	Custodial Cleaning Supplies: Reese	511.94	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
138319	10/09/2018	Officewise	2125600-0	511900044	Custodial Cleaning Supplies: Terra Vista MS	1,213.47	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125599-0	511900044	Custodial Cleaning Supplies:	1,213.47	199 E 51 6319 00 043 0 99 151	General Fund/Plant	R

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					Heritage MS			Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	
138319	10/09/2018	Officewise	2125625-0	511900044	Custodial Cleaning Supplies: North Ridge	795.11	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
138319	10/09/2018	Officewise	2125610-0	511900044	Custodial Cleaning Supplies: Crestview	812.49	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
138319	10/09/2018	Officewise	2125617-0	511900044	Custodial Cleaning Supplies: Westwind	795.11	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
138319	10/09/2018	Officewise	2125620-0	511900044	Custodial Cleaning Supplies: Willow Bend	812.49	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125613-0	511900044	Custodial Cleaning Supplies: Bennett	812.49	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance &	R

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138319	10/09/2018	Officewise	2125612-0	511900044	Custodial Cleaning Supplies: Oak Ridge	814.41	199 E 51 6319 00 108 0 99 151	Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125622-0	511900044	Custodial Cleaning Supplies: Legacy	822.39	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125604-0	511900044	Custodial Cleaning Supplies: Upland Heights	822.39	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	471.61	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	25.66	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese	R

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138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	181.15	199 E 51 6319 00 041 0 99 151	Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Junior High/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	197.38	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	188.83	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
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	154.18	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
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	137.73	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview	R

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138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	133.34	199 E 51 6319 00 105 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	146.06	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	160.32	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	139.85	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	120.18	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies	130.06	199 E 51 6319 00 111 0 99 151	General Fund/Plant	R

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					for all campuses			Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	68.40	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
138319	10/09/2018	Officewise	2125587-0	511900044	Custodial Cleaning Supplies for all campuses	174.37	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2125592-0	511900044	Custodial Cleaning Supplies: Casey	620.23	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
138319	10/09/2018	Officewise	2125594-0	511900044	Custodial Cleaning Supplies: Aramark	105.35	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
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	3,978.15	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.&	R

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138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	216.44	199 E 51 6319 00 002 0 99 151	Operation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,528.05	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
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,664.95	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,592.80	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
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,300.51	199 E 51 6319 00 103 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North	R

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138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,161.76	199 E 51 6319 00 104 0 99 151	Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,124.76	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
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,232.06	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,352.31	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,179.69	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R

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138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,013.77	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,097.11	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	576.97	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
138319	10/09/2018	Officewise	2126187-0	511900044	Custodial Cleaning Supplies for all campuses	1,470.72	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
Totals for 138319						36,992.22			
Totals for 10/09/2018						36,992.22			
138320	10/11/2018	ABCO Discount Glass	3638	511900108	Repairs to broken entrance glass/Auxiliary	272.45	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy	R

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138320	10/11/2018	ABCO Discount Glass	3622	511900101	Replace broken window/Crestview door	319.90	199 E 51 6249 00 104 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Crestview Elementary/None/fy 2009-10	R
Totals for 138320						592.35			
138321	10/11/2018	Accelerate Learning,	35045	9901800336	Stemscopes	37,851.80	410 E 11 6399 00 999 0 11 000	2009-10 State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
Totals for 138321						37,851.80			
138322	10/11/2018	Agundiz, Jose Jr	101018		0 MILEAGE	91.50	191 E 11 6411 00 999 0 23 941	2009-10 Special Education/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
138322	10/11/2018	Agundiz, Jose Jr	101018-AUG		0 MILEAGE - AUGUST	57.50	191 E 11 6411 00 999 0 23 941	2009-10 Special Education/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
Totals for 138322						149.00			
138323	10/11/2018	Airgas Southwest, In	9080354575	511900062	Co2 gas/Grounds	71.19	199 E 51 6269 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R

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Totals for 138323						71.19			
138324	10/11/2018	Amazon Capital Servi	16TH-WKLV-	11900134	FHS - Nurses / Health Center Supplies / Fall 2018	65.60	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1HTQ-3R9H-	11900134	FHS - Nurses / Health Center Supplies / Fall 2018	20.94	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	11G7-X7RR-	11900142	FHS- Science / Resource Books / Fall 2018	65.10	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1JC3-VR3X-	11900142	CREDIT: FHS- Science / Resource Books / Fall 2018	-15.22	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	141D-1P4F-	11900206	amazon- Kendyl Lopez	43.47	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1P1Q-DGH6-	11900217	FHS -Nurse / Replacement Ink for Fax Machine / Fall 2018	46.88	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1VV7-4D33-	221900090	FHS / Pharmacology / Fall 2018	601.20	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/Gen eral Supplies/NONE/High	R

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138324	10/11/2018	Amazon Capital Servi	1V7-4D33-	221900090	FHS / Pharmacology / Fall 2018	53.94	199 E 11 6399 00 001 0 22 078	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	11GQ-FJ4V-	431900004	Student security/office supplies	70.37	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	11GQ-FJ4V-	431900004	Student security/office supplies	104.20	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1PDV-C447-	431900004	Student security/office supplies	31.42	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1PDV-C447-	431900004	Student security/office supplies	46.55	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1PDV-C447-	431900004	Student security/office supplies	11.69	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy	R

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138324	10/11/2018	Amazon Capital Servi	1PDV-C447-	431900004	Student security/office supplies	17.31	199 E 11 6399 00 043 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy	R
138324	10/11/2018	Amazon Capital Servi	1JW7-L7Q7-	431900048	8th grade science grant purchase	49.92	499 E 11 6399 99 043 0 11 021	2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Heritage Middle School/None/fy	R
138324	10/11/2018	Amazon Capital Servi	14LX-H4HQ-	431900048	8th grade science grant purchase	11.92	499 E 11 6399 99 043 0 11 021	2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Heritage Middle School/None/fy	R
138324	10/11/2018	Amazon Capital Servi	1R7P-F6NK-	431900048	8th grade science grant purchase	517.92	499 E 11 6399 99 043 0 11 021	2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Heritage Middle School/None/fy	R
138324	10/11/2018	Amazon Capital Servi	1C47-FCG1-	1031900030	500 lb. Capacity service cart	80.67	199 E 23 6399 00 103 0 99 000	2009-10 General Fund/School Leadership/General Supplies/North Ridge	R

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138324	10/11/2018	Amazon Capital Servi	1WJK-WDKY-	1031900048	reading supplies	61.99	199 E 11 6399 00 103 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge	R
138324	10/11/2018	Amazon Capital Servi	1YHX-6QFD-	1031900048	reading supplies	199.91	199 E 11 6399 00 103 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge	R
138324	10/11/2018	Amazon Capital Servi	169Q-RXV6-	1031900050	teacher supplies	776.93	199 E 11 6399 00 103 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge	R
138324	10/11/2018	Amazon Capital Servi	169Q-RXV6-	1041900067	Supplies	13.59	199 E 23 6329 00 104 0 99 000	Elementary/None/fy 2009-10 General Fund/School Leadership/Reading Materials/Crestview	R
138324	10/11/2018	Amazon Capital Servi	1NDV-Y761-	1061900026	Classroom Supplies	51.16	199 E 11 6399 00 106 0 11 120	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend	R
138324	10/11/2018	Amazon Capital Servi	1NDV-Y761-	1061900026	Classroom Supplies	9.89	199 E 11 6399 00 106 0 11 120	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Willow	R

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138324	10/11/2018	Amazon Capital Servi	14LX-H4HQ-	1061900037	Student Council Supplies	19.13	865 L 00 2190 00 106 0 00 016	Bend Elementary/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1JCF-TVGF-	1061900037	Student Council Supplies	32.27	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1D3D-WGQ7-	1061900040	Classroom Supplies	89.60	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1F1D-R6YP-	1061900048	Kinder Supplies	799.92	499 E 11 6399 99 106 0 11 000	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/Willow Bend Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1WJK-WDKY-	1091900007	Book Truck for Library	404.97	199 E 12 6399 00 109 0 99 000	General Fund/Library Resources & Media/General Supplies/Legacy Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	13XM-349X-	1091900035	CLASSROOM SUPPLIES	24.85	199 E 11 6399 00 109 0 11 120	General	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138324	10/11/2018	Amazon Capital Servi	13XM-349X-	1091900036	CLASSROOM SUPPLIES	3.90	199 E 11 6399 00 109 0 11 000	Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
138324	10/11/2018	Amazon Capital Servi	1V77-4D33-	1091900036	CLASSROOM SUPPLIES	77.71	199 E 11 6399 00 109 0 11 000	Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
138324	10/11/2018	Amazon Capital Servi	1TND-M7FV-	1111900015	supplies	45.00	499 E 11 6399 99 111 0 11 001	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1VQC-MF3D-	1111900015	supplies	71.03	499 E 11 6399 99 111 0 11 001	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	141D-1P4F-	1111900037	reading materials	287.12	499 E 11 6329 99 111 0 11 000	Other Local Special Revenue Fu/Instruction/Reading	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138324	10/11/2018	Amazon Capital Servi	141D-1P4F-	1111900038	reading materials	285.84	499 E 11 6329 99 111 0 11 000	Materials/Instructional Testing/Upland Heights Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1VXQ-HP4X-	1111900039	reading materials	11.99	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1VXQ-HP4X-	1111900039	reading materials	227.20	499 E 11 6329 99 111 0 11 000	Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	169Q-RXV6-	1111900053	supplies	39.32	199 E 11 6399 00 111 0 11 105	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138324	10/11/2018	Amazon Capital Servi	1C97-MDQD-	7431900033	Receiver/speaker	232.98	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138324	10/11/2018	Amazon Capital Servi	1VXQ-HP4X-	9961900037	9GC-K.Artho	15.00	199 E 11 6399 00 001 0 21 000	Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10 General	R
138324	10/11/2018	Amazon Capital Servi	1CKT-HVV4-	9961900037	9GC-K.Artho	24.99	199 E 11 6399 00 001 0 21 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
138324	10/11/2018	Amazon Capital Servi	1CKT-HVV4-	9961900037	9GC-K.Artho	14.99	199 E 11 6399 00 001 0 21 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
Totals for 138324						5,645.16			
138325	10/11/2018	AmeriPride Services	3100402339	221900051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	31.07	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
Totals for 138325						31.07			
138326	10/11/2018	Apple Computers, Inc	6760106465	911900151	2 IPADS	798.00	199 E 36 6396 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Technology Equipment > \$100/High	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138326						798.00		School/None/fy 2009-10	
138327	10/11/2018	AquaOne, Inc.	374830	431900020	Break room water	52.14	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
138327	10/11/2018	AquaOne, Inc.	357701	431900020	Break room water	175.30	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 138327						227.44			
138328	10/11/2018	Aramark	400340800-	231900016	Field day supplies	56.61	865 L 00 2190 00 999 0 00 231	Student Activity Accounts/Due To Student Groups/District Wide/None/fy 2009-10	R
138328	10/11/2018	Aramark	400340800-	11900183	Food for Advanced Academics Meeting	40.50	199 E 31 6499 00 001 0 31 000	General Fund/Guidance & Counseling/Misc.oper ating Costs/High School/None/fy 2009-10	R
Totals for 138328						97.11			
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	287.08	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone	R

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138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	64.03	199 E 51 6256 00 999 0 99 000	/cell Phones/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	987.62	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
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	834.32	199 E 51 6256 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	415.68	199 E 51 6256 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	415.68	199 E 51 6256 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy	R

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138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	332.53	199 E 51 6256 00 106 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	952.62	199 E 51 6256 00 105 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	1,064.74	199 E 51 6256 00 108 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
138329	10/11/2018	AT&T	100118	0	Circuit & Telephone lines: Oct. 2018	1,064.74	199 E 51 6256 00 109 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
Totals for 138329						6,419.04			
138330	10/11/2018	B & H Photo Video	147618199	221900071	commercial photo- FRITTS	41.08	199 E 11 6396 00 001 0 22 090	2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
138330	10/11/2018	B & H Photo Video	0221900071	221900071	commercial photo- FRITTS	3,432.80	199 E 11 6396 00 001 0 22 090	2009-10 General Fund/Instruction/Tec hnology Equipment >	R

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138330	10/11/2018	B & H Photo Video	147581338	221900054	FHS - Media Tech / Camera -battery-lens / Fall 2018	4,317.32	199 E 11 6396 00 001 0 22 088	\$100/NONE/High School/None/fy 2009-10 General	R
138330	10/11/2018	B & H Photo Video	147559593	221900054	FHS - Media Tech / Camera -battery-lens / Fall 2018	3,199.00	199 E 11 6396 00 001 0 22 088	Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10 General	R
138330	10/11/2018	B & H Photo Video	147236844	11900020	FHS -Staff / 2 piece Speaker system for classrooms / Fall 2018	208.64	199 E 11 6399 00 001 0 11 000	Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10 General	R
Totals for 138330						11,198.84			
138331	10/11/2018	B & J Welding Suppli	00543900	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	105.05	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138331	10/11/2018	B & J Welding Suppli	00542680	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	140.13	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138331	10/11/2018	B & J Welding Suppli	00540791	221900077	FHS - Auto Tech / Welding Supplies / Fall 2018	40.10	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/Gen eral Supplies/NONE/High	R

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138331	10/11/2018	B & J Welding Suppli	00540962	221900077	FHS - Auto Tech / Welding Supplies / Fall 2018	72.86	199 E 11 6399 00 001 0 22 071	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138331	10/11/2018	B & J Welding Suppli	00543901	0	OXYGEN BOTTLE USAGE	174.96	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138331						533.10			
138332	10/11/2018	B Double K, Inc.	409	511900028	Materials, labor and lifts to fix leaks/FHS lab theater	3,600.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
Totals for 138332						3,600.00			
138333	10/11/2018	Balco Systems, Inc.	17638	511900057	P/A System repair for Westwind	190.00	199 E 51 6316 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
138333	10/11/2018	Balco Systems, Inc.	17637	511900084	VOIP Phone/Reese	95.00	199 E 51 6256 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
138333	10/11/2018	Balco Systems, Inc.	17678	511900112	Telecenter U Additions/FHS	3,075.60	199 E 51 6249 00 001 0 99 000	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138333	10/11/2018	Balco Systems, Inc.	17644	511900138	Repairs to phone extension/FMS	95.00	199 E 51 6256 00 041 0 99 000	Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
138333	10/11/2018	Balco Systems, Inc.	17646	511900142	P/A System repairs/North Ridge	190.00	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
138333	10/11/2018	Balco Systems, Inc.	17645	511900143	Repairs to phone service/Crestview	95.00	199 E 51 6256 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
138333	10/11/2018	Balco Systems, Inc.	17647	511900144	Install phone line/North Ridge	285.00	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
138333	10/11/2018	Balco Systems, Inc.	17687	511900193	Repairs to Sound System/FHS	199.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy	R

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Totals for 138333						4,224.60		2009-10	
138334	10/11/2018	Ballyhoo	0000026	1061900047	Banners-Cafeteria	329.00	199 E 23 6399 00 106 0 99 000	General Fund/School Leadership/General Supplies/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138334						329.00			
138335	10/11/2018	Battery Joe	4137833	511900229	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 138335						96.00			
138336	10/11/2018	B.E. Publishing	INV-0658	9901800331	Edutyping License - 1 year	11,649.04	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
Totals for 138336						11,649.04			
138337	10/11/2018	Benchmark Business S	AR97310	911900032	PRINTER FOR TRAINERS	999.00	865 L 00 2190 00 001 0 00 826	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138337						999.00			
138338	10/11/2018	Big Game	53368	911800835	MIDDLE SCHOOL FOOTBALL SUPPLIES	566.40	199 E 36 6399 00 041 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Junior	R

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138338	10/11/2018	Big Game	53368	911800835	MIDDLE SCHOOL FOOTBALL SUPPLIES	566.40	199 E 36 6399 00 042 0 91 810	High/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
138338	10/11/2018	Big Game	53368	911800835	MIDDLE SCHOOL FOOTBALL SUPPLIES	566.40	199 E 36 6399 00 043 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 138338						1,699.20			
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 12 042 0 11 160	General Fund/Instruction/Gen eral Supplies/English/Ter ra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 18 042 0 11 160	General Fund/Instruction/Gen eral Supplies/Social Studies/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 19 042 0 11 160	General Fund/Instruction/Gen eral Supplies/Math/Terra	R

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138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 21 042 0 11 160	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/Science/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 12 042 0 11 170	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/English/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 18 042 0 11 170	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/Social Studies/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 19 042 0 11 180	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	28.00	199 E 11 6399 21 042 0 11 180	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/Science/Terra Vista Middle School/None/fy 2009-10	R

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138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	56.00	199 E 11 6399 22 042 0 11 180	General Fund/Instruction/General Supplies/Reading/Terra Vista Middle School/None/fy 2009-10	R
138339	10/11/2018	Bookbinding & Lamina	12083	421900066	Laminating film	112.00	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 138339						392.00			
138340	10/11/2018	BrainPOP LLC	US180619	1071900031	bennettbrain 2018-2019 Brain Pop renewal	2,395.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138340	10/11/2018	BrainPOP LLC	US180700	1111900031	educational website renewal	2,395.00	199 E 11 6399 00 111 0 11 029	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138340	10/11/2018	BrainPOP LLC	US180558	1031900040	Brain Pop renewal	2,395.00	199 E 11 6399 00 103 0 11 029	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 138340						7,185.00			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138341	10/11/2018	BSN Sports, LLC	903132857	911900145	MS FOOTBALL SUPPLIES	251.04	199 E 36 6399 00 041 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
138341	10/11/2018	BSN Sports, LLC	903132857	911900145	MS FOOTBALL SUPPLIES	251.04	199 E 36 6399 00 042 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
138341	10/11/2018	BSN Sports, LLC	903132857	911900145	MS FOOTBALL SUPPLIES	250.10	199 E 36 6399 00 043 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
138341	10/11/2018	BSN Sports, LLC	903109421	911801188	WEIGHTS FOR FRENSHIP MIDDLE SCHOOL ATHLETICS	4,409.55	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138341	10/11/2018	BSN Sports, LLC	902541970	911801190	MIDDLE SCHOOL ATHLETIC SUPPLIES	1,600.84	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138341	10/11/2018	BSN Sports, LLC	903176432	911801190	MIDDLE SCHOOL ATHLETIC SUPPLIES	2,870.84	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular	R

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					Totals for 138341	9,633.41		& Cocurricular/General Supplies/High School/None/fy 2009-10	
138342	10/11/2018	Calculators, Inc.	411491	11900164	FHS - Instructional Staff / TI-84 calculators / Fall 2018	3,346.90	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 138342	3,346.90			
138343	10/11/2018	Canyon Independent S	Addit runn	0	Additional runners for cross country meet on 9/29/18	98.00	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 138343	98.00			
138344	10/11/2018	Cardinal's Sport Cen	0733783-01	911900001	FHS TENNIS	168.00	199 E 36 6399 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
					Totals for 138344	168.00			
138345	10/11/2018	Carolina Biological	50427568-R	221900062	FHS - Microbiology (Bacon) / Instructional Supplies / Fall 2018	588.77	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138345						588.77			
138346	10/11/2018	Catney, Kenneth	100418	911900278	Meals: 10-4-18, Observing facility use, Waco	80.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138346						80.00			
138347	10/11/2018	CDWG	PJK4549	7431900031	Adapters	372.45	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
138347	10/11/2018	CDWG	PJH6195	431900073	Computer speakers	106.20	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138347	10/11/2018	CDWG	PJS8057	1111900032	TONER CARTRIDGES	252.18	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 138347						730.83			
138348	10/11/2018	City of Lubbock	VV0001634	7501900081	Police Supplies	381.30	199 E 52 6399 00 999 0 99 000	General Fund/Security & Monitoring Services/General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138348						381.30		Supplies/District Wide/None/fy 2009-10	
138349	10/11/2018	Colburn, Tracey	101018		0 MILEAGE	128.50	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 138349						226.00		Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
138349	10/11/2018	Colburn, Tracey	101018 -AU		0 MILEAGE - AUGUST	97.50	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 138350						274.00		Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138350	10/11/2018	Color By Michael	18036	11900019	FHS - Speech and Debate / Team t-shirts / Fall 2018	274.00	865 L 00 2190 00 001 0 00 013	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138351						6,835.48		2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/ fy 2009-10	R
138351	10/11/2018	Contractors Choice S	4088387	6401800063	Ceiling Grid/Old Bank bldg.	6,835.48	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 138351						6,835.48		2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/ fy 2009-10	R
138352	10/11/2018	CSI Lubbock, Inc.	3824	7431900015	Wireless access points	2,380.11	199 E 53 6299 00 999 0 99 411	General Fund/Data Processing Services/Misc.	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138352	10/11/2018	CSI Lubbock, Inc.	3891	7431900028	Fiber test	542.80	199 E 53 6299 00 999 0 99 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Data Processing Services/Misc.	R
138352	10/11/2018	CSI Lubbock, Inc.	3889	7431900030	Electrical	406.23	199 E 53 6299 00 999 0 99 411	Contracted Services/District Wide/None/fy 2009-10 General Fund/Data Processing Services/Misc.	R
138352	10/11/2018	CSI Lubbock, Inc.	3825	7431900013	Cable replacement	145.00	199 E 53 6299 00 999 0 99 411	Contracted Services/District Wide/None/fy 2009-10 General Fund/Data Processing Services/Misc.	R
Totals for 138352						3,474.14			
138353	10/11/2018	Culligan Water Condi	41225	221900088	Culligan Water- Culinary Kitchen	88.50	199 E 11 6299 00 001 0 22 079	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
138353	10/11/2018	Culligan Water Condi	40460	1051900037	Water annual service	420.00	461 E 23 6249 00 105 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Westwind Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138353	10/11/2018	Culligan Water Condi	41080	511900257	RO Commercial Service/FHS Cafeteria	3,168.00	199 E 51 6255 00 001 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
Totals for 138353						3,676.50			
138354	10/11/2018	Dallas, Teresa	101018		0 MILEAGE	44.50	199 E 21 6411 00 991 0 99 941	2009-10 General Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	R
Totals for 138354						44.50			
138355	10/11/2018	Dan's Garage Door Re	3472	511900177	Fine tuned limit switch & adjusted clutch-overhead door/FHS	155.00	199 E 51 6249 00 001 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
Totals for 138355						155.00			
138356	10/11/2018	Day Break, Inc.	304554*	9901800340	Coffee For Breakroom	95.00	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
Totals for 138356						95.00			
138357	10/11/2018	Deckelman's Locksmit	93646	511900166	Duplicate keys/2013 Suburban	44.30	199 E 51 6248 14 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138357						44.30		ance/District Wide/None/fy 2009-10	
138358	10/11/2018	Dell Marketing LP	1027005413	7421900002	Dell - Laptop	487.00	199 E 41 6396 00 742 0 99 000	General Fund/General Administration/Technology Equipment > \$100/Human Resources/None/fy 2009-10	R
138358	10/11/2018	Dell Marketing LP	1027100413	7431900039	Idea Hub Workstation	2,553.67	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
138358	10/11/2018	Dell Marketing LP	1027055574	1071900024	lap top	1,449.00	199 E 23 6396 00 107 0 99 000	General Fund/School Leadership/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
138358	10/11/2018	Dell Marketing LP	1026970190	221900089	lithium ion battery- BARNETT	67.20	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138358						4,556.87			
138359	10/11/2018	Demco, Inc	6456125	1081900007	Library supplies	87.19	199 E 12 6399 00 108 0 99 000	General Fund/Library Resources & Media/General Supplies/Oak Ridge Elementary/None/fy	R

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Totals for 138359						87.19		2009-10	
138360	10/11/2018	Designs In Thread	21272	221900073	coats and hats for ap students	472.50	865 L 00 2190 00 001 0 00 079	Student Activity Accounts/Due To Student Groups/High School/None/fy	R
Totals for 138360						934.75		2009-10	
138360	10/11/2018	Designs In Thread	82339	221900072	chef coats for advanced	462.25	865 L 00 2190 00 001 0 00 079	Student Activity Accounts/Due To Student Groups/High School/None/fy	R
Totals for 138361						98.57		2009-10	
138361	10/11/2018	EAN Holdings, LLS	754850361	7501900023	Enterprise Rental - J McCord	98.57	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy	R
Totals for 138362						1,244.52		2009-10	
138362	10/11/2018	Electracom Supply, I	1309989	511900123	Ballasts/All District	1,244.52	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R
Totals for 138363						170.00		2009-10	
138363	10/11/2018	Enterprise Security	96408	511900075	Repairs to badge reader/North Ridge	170.00	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/North Ridge Elementary/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 138363						170.00			
138364	10/11/2018	Eric Armin Inc.	INV0899182	1091900010	Classroom supplies	84.97	199 E 11 6399 00 109 0 11 110	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 138364						84.97			
138365	10/11/2018	Fast Growth School C	252		0 LUNCH REGISTRATION FEE DURING FGSC/TASA/TASB CONF-BRANDON AUTREY	50.00	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
Totals for 138365						50.00			
138366	10/11/2018	Ferguson, Heath	092018	11900203	Meals: 9-20-18, Academic Decathlon, Irving	41.36	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138366						41.36			
138367	10/11/2018	First Class Awards	29356	1061900046	Awards	313.60	199 E 11 6499 00 106 0 11 000	General Fund/Instruction/Misc. operating Costs/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138367						313.60			
138368	10/11/2018	The Flag Store	26440	1061900024	Outside Flags	119.00	199 E 23 6399 00 106 0 99 000	General Fund/School Leadership/General Supplies/Willow	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138368	119.00		Bend Elementary/None/fy 2009-10	
138369	10/11/2018	Follett School Solut	2245300A	2551800050	Battle of the Books Purchase	439.20	255 E 13 6399 00 999 8 11 000	Title Iv Class Size Reduction/Curr Dev & Inst Staff De/General Supplies/District Wide/Fy 2017-18	R
					Totals for 138369	439.20			
138370	10/11/2018	Frenship Athletic Bo	003	1111900041	supplies	215.00	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
					Totals for 138370	215.00			
138371	10/11/2018	Frenship Band Booste	71	411900063	student meals	763.00	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138371	10/11/2018	Frenship Band Booste	69	11900039	FHS-Band Meals for Frenship vs. EP Address 09/21/18	2,121.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138371	10/11/2018	Frenship Band Booste	70	11900118	FHS-Band Bands of America 9/22/18	4,130.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138371	10/11/2018	Frenship Band Booste	72	0	TVMS BAND NIGHT MEALS	693.00	865 L 00 2190 00 042 0 00 801	- Students./High School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138371						7,707.00			
138372	10/11/2018	Fuel Masters LLC	5713532	7401900041	Fuel for buses	17,444.96	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
Totals for 138372						17,444.96			
138373	10/11/2018	Gebo's	11078/1	511900208	Metal rakes/Grounds	63.96	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 138373						63.96			
138374	10/11/2018	Good Idea Shirts LLC	1269	11900139	FHS / Natl Honor Society Navy Short Sleeve T Shirts / Fall 2018	4,110.50	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138374						4,110.50			
138375	10/11/2018	Gregory, Hailey	101018	0	MILEAGE	95.00	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/Travel - Employee Only/NONE/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138375						95.00		Wide/None/fy 2009-10	
138376	10/11/2018	Hamilton Roofing Com	42598	511900156	Ceiling grid clips/All District	75.00	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 138376						75.00			
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	399.00	865 L 00 2190 00 000 0 00 000	Student Activity Accounts/Due To Student Groups/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	5,985.00	199 E 23 6399 00 999 0 99 000	General Fund/School Leadership/General Supplies/District Wide/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	30.00	865 L 00 2190 00 000 0 00 000	Student Activity Accounts/Due To Student Groups/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	450.00	199 E 23 6399 00 999 0 99 000	General Fund/School Leadership/General Supplies/District Wide/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	660.00	199 E 23 6399 00 999 0 99 000	General Fund/School Leadership/General Supplies/District Wide/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	120.00	865 L 00 2190 00 001 0 00 078	Student Activity Accounts/Due To	R

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138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 001 0 00 082	Student Groups/High School/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 001 0 00 084	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 041 0 00 018	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 041 0 00 085	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 042 0 00 805	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 043 0 00 012	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 043 0 00 805	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 103 0 00 012	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 106 0 00 012	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 107 0 00 012	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 108 0 00 012	Student Activity Accounts/Due To Student Groups/Oak Ridge Elementary/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 109 0 00 012	Student Activity	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Readers			Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	120.00	865 L 00 2190 00 999 0 00 230	Student Activity Accounts/Due To Student Groups/District Wide/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 111 0 00 012	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
138377	10/11/2018	Heartland School Sol	INV0000016	7401800202	Point of Sale Systems & Card Readers	60.00	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138377						8,664.00			
138378	10/11/2018	Hexco, Inc	24121-1	1041900053	UIL Supplies	74.55	199 E 36 6399 00 104 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Crestview Elementary/None/fy 2009-10	R
Totals for 138378						74.55			
138379	10/11/2018	Hokanson, Andrew	092718	221900056	Meals: 9-27-18, State Fair Sheep Show, Dallas	140.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee	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
Totals for 138379						140.00		Only/High School/None/fy 2009-10	
138380	10/11/2018	Hon Company	304769	6401800093	Furniture for old bank building	18,828.42	641 E 81 6395 00 999 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/District Wide/None/fy 2009-10	R
138380	10/11/2018	Hon Company	302751	6401800093	Furniture for old bank building	4,198.53	641 E 81 6395 00 999 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/District Wide/None/fy 2009-10	R
138380	10/11/2018	Hon Company	326298	6401800093	Furniture for old bank building	307.50	641 E 81 6395 00 999 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/District Wide/None/fy 2009-10	R
Totals for 138380						23,334.45			
138381	10/11/2018	Hurst Farm Supply, I	389742	511900160	Weed eater/FHS, Edger blades & 2 cycle oil/Grounds	369.99	199 E 51 6317 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy 2009-10	R
138381	10/11/2018	Hurst Farm Supply, I	389742	511900160	Weed eater/FHS, Edger blades & 2 cycle oil/Grounds	299.15	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138381	10/11/2018	Hurst Farm Supply, I	388854	511900191	10 Weed eater spool inserts & covers/Grounds	163.90	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
Totals for 138381						833.04			
138382	10/11/2018	JD Palatine, LLC	21912	7421900005	JD Palatine	113.95	199 E 41 6299 00 750 0 99 000	2009-10 General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	R
Totals for 138382						113.95			
138383	10/11/2018	Johnstone Supply	3076795	511900206	Exhaust fan moto/Terra Vista football field	167.70	199 E 51 6316 00 042 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Terra Vista Middle School/None/fy 2009-10	R
138383	10/11/2018	Johnstone Supply	3076597	511900204	Heater wire/Crestview kitchen	61.48	199 E 51 6316 00 104 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
138383	10/11/2018	Johnstone Supply	3076403	511900151	Autovolt timers/Heritage kitchen	262.68	199 E 51 6316 00 043 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	R
138383	10/11/2018	Johnstone Supply	3076364	511900171	Strip curtain/FHS culinary	141.08	199 E 51 6316 00 001 0 99 595	2009-10 General Fund/Plant	R

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					arts			Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	
					Totals for 138383	632.94			
138384	10/11/2018	Joyful Noise Music S	255	0	DRUMTASTIC CERTIFICATION FOR KATIE HARGROVE	355.00	199 E 13 6499 00 111 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Upland Heights Elementary/None/fy 2009-10	R
					Totals for 138384	355.00			
138385	10/11/2018	J.W. Pepper & Son, I	05B24249	411900047	FMS Choir Music	193.99	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
					Totals for 138385	193.99			
138386	10/11/2018	Kirby, Morgan	101318	431900090	Meal advance: 10-13-18, Region auditions, OL Slaton, Lubbock	165.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10	R
					Totals for 138386	165.00			
138387	10/11/2018	KT Black Services, L	KTB008047	7501900066	Security Services for Varsity Home Football Games	1,015.00	199 E 52 6299 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc.	R

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					Totals for 138387	1,015.00		Contracted Services/District Wide/None/fy 2009-10	
138388	10/11/2018	Lakeshore Learning M	4561080918	0	LEARNING MATERIALS	240.38	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 138388	240.38			
138389	10/11/2018	LexisNexis Risk Solu	1378214-20	7501900067	Access to confidential info.: Sep. 2018	130.00	199 E 52 6499 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc.operating Costs/District Wide/None/fy 2009-10	R
					Totals for 138389	130.00			
138390	10/11/2018	Library Store	358328	411900062	supplies	161.49	199 E 12 6399 00 041 0 99 000	General Fund/Library Resources & Media/General Supplies/Junior High/None/fy 2009-10	R
					Totals for 138390	161.49			
138391	10/11/2018	Literacy Resources I	32203	1071900028	Phonemic Awareness resources	235.97	199 E 11 6399 00 107 0 24 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/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 138391						235.97		2009-10	
138392	10/11/2018	Lonestar CPR and Fir	110243	7501900104	CPR/First Aid Traning	168.00	199 E 33 6219 00 999 0 99 000	General Fund/Health Services/Professional Services/District Wide/None/fy 2009-10	R
Totals for 138392						168.00			
138393	10/11/2018	Lubbock Chamber Of C	1676609	9971900007	YEA - Trade Show	500.00	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/None/fy 2009-10	R
Totals for 138393						500.00			
138394	10/11/2018	Lubbock Grader Blade	64753	511900141	Street Signs: Bobby Davis Drive, N. Dowden Road, Donald Preston Drive	140.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 138394						140.00			
138395	10/11/2018	Lubbock Avalanche Jo	16028853	7401900049	NOTICE OF PUBLIC MEETING AD	75.90	199 E 41 6399 00 750 0 99 000	General Fund/General Administration/General Supplies/General Administration/None/fy 2009-10	R
Totals for 138395						75.90			
138396	10/11/2018	Magical Rewards	001	1041900056	Treasure Tower	600.00	461 E 23 6499 00 104 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138396						600.00		Costs/Crestview Elementary/None/fy 2009-10	
138397	10/11/2018	Magnus Mobility Syst	1207004	511900165	Tires & parts f/ flatbed carts	68.96	199 E 51 6319 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
Totals for 138397						68.96			
138398	10/11/2018	Math GPS, LLC	3259	1071900009	Math GPS kits and workbooks for 3-5 grades.	1,402.00	199 E 11 6399 00 107 0 24 000	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
Totals for 138398						1,402.00			
138399	10/11/2018	MathWarm-ups.com	14029	1111900036	STARR writing support	390.00	199 E 11 6499 00 111 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138399						390.00			
138400	10/11/2018	McFarland, James	100118	221900055	Meals: 10-1-18, State Fair Cattle Show, Dallas	120.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High 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 138400						120.00		2009-10	
138401	10/11/2018	McNeill Sport Turf,	755	511900288	Versa/Vac clipping waste, seeding, and sanding Baseball Fields.	11,127.50	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
138401	10/11/2018	McNeill Sport Turf,	756	511900289	Versa/Vac clipping waste, seeding and sanding Softball Fields	3,237.50	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
Totals for 138401						14,365.00			
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	1,870.50	199 E 11 6395 00 001 0 11 000	General Fund/Instruction/Furniture/NONE/High School/None/fy 2009-10	R
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	3,900.00	461 E 11 6395 00 041 0 11 000	Campus Activity Funds/Instruction/Furniture/NONE/Junior High/None/fy 2009-10	R
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	1,362.30	199 E 11 6395 00 043 0 11 000	General Fund/Instruction/Furniture/NONE/Heritage Middle School/None/fy 2009-10	R
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	55,833.17	641 E 81 6395 00 107 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Bennett Elementary/None/fy 2009-10	R
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	55,833.17	641 E 81 6395 00 104 0 99 000	2014a Bond	R

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138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	55,833.16	641 E 81 6395 00 103 0 99 000	Projects/Facilities Acq. & Construction/Furniture/Crestview Elementary/None/fy 2009-10	R
138402	10/11/2018	Meteor Education	96731-1	6401800056	Furniture for campuses	55,833.17	641 E 81 6395 00 105 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/North Ridge Elementary/None/fy 2009-10	R
Totals for 138402						230,465.47			
138403	10/11/2018	Microsoft Corporatio	9899045221	7431900006	Software support services renewal	22,585.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138403						22,585.00			
138404	10/11/2018	Mitchell I Repair	21826716	2219000078	FHS - Auto Tech / Shop Software renewal / 2018-2019	1,469.00	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138404						1,469.00			
138405	10/11/2018	Mueller, Inc.	5356318	6401900004	Materials needed f/ exterior carport/Old Bank bldg.	1,515.61	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/fy 2009-10	
138405	10/11/2018	Mueller, Inc.	5358297	6401900004	Materials needed f/ exterior carport/Old Bank bldg.	334.39	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 138405						1,850.00			
138406	10/11/2018	Muleshoe Independent	10132018	11900233	FHS - Speech and Debate-/ Muleshoe Tournament/ Muleshoe / Oct 13 2018	290.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138406						290.00			
138407	10/11/2018	Music and Arts	INV0127110	411800377	repairs	2,115.00	199 E 11 6244 00 041 0 11 801	General Fund/Instruction/Equipment Repair/NONE/Junior High/None/fy 2009-10	R
Totals for 138407						2,115.00			
138408	10/11/2018	NCS Pearson	11823310	231900010	Testing materials	700.09	191 E 31 6339 00 999 0 23 000	Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy	R

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Totals for 138408						700.09		2009-10	
138409	10/11/2018	New Mexico Texas Coa	14234	0	Additional runners for cross country meet on 9/29/18	522.00	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy	R
Totals for 138409						1,044.00		2009-10	
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 106 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 108 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 042 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring &	532.08	199 E 51 6256 00 001 0 99 507	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					internet: Oct. 2018			Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 002 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 041 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	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
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 104 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 105 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R

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138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.07	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 107 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 043 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	532.08	199 E 51 6256 00 109 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
138410	10/11/2018	NTS Communications,	100118	7401900018	District fiber ring & internet: Oct. 2018	531.99	199 E 51 6256 00 111 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138410						7,449.02			
138411	10/11/2018	NTS Communications,	100118A	6401800053	Business internet: Ag barn & Bus barn	5,965.15	641 E 53 6396 00 999 0 99 000	2014a Bond Projects/Data	S

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Totals for 138411						5,965.15		Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	
138412	10/11/2018	O'Reilly Automotive,	1787157414	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	208.40	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787157850	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	22.09	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787159211	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	52.08	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787159227	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	-39.87	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787159276	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	881.27	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787159781	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	121.78	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787159810	221900011	FHS - Auto Tech / OPEN PO for	-52.08	865 L 00 2190 00 001 0 00 071	Student Activity	R

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					Auto part purchases / 2018-2019, Sept 2018			Accounts/Due To Student Groups/High School/None/fy 2009-10	
138412	10/11/2018	O'Reilly Automotive,	1787160696	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	38.26	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787160752	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	14.62	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787161345	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	23.87	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787161368	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	-15.00	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787162241	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	94.44	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787162329	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	202.79	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138412	10/11/2018	O'Reilly Automotive,	1787162891	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	55.36	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R

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138412	10/11/2018	O'Reilly Automotive,	1787162920	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019, Sept 2018	-12.41	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138412						1,595.60			
138413	10/11/2018	Oberkampf Supply	236601	511900213	Replace toilet/FHS Field House	106.76	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 138413						106.76			
138414	10/11/2018	Officewise	2126817-0	1041900058	Plastic Binding Combs	99.11	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
138414	10/11/2018	Officewise	2127071	1031900051	classroom supplies	77.92	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138414	10/11/2018	Officewise	2126039-0	1061900044	Classroom Supplies	70.92	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138414	10/11/2018	Officewise	2126287-0	1041900057	Card Stock	39.92	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral	R

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138414	10/11/2018	Officewise	2126043	1071900035	workroom supplies	667.50	199 E 11 6399 00 107 0 11 000	Supplies/NONE/Crestview Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138414	10/11/2018	Officewise	2126042-0	1071900034	Supplies for UIL	21.28	199 E 36 6399 00 107 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Bennett Elementary/None/fy 2009-10	R
138414	10/11/2018	Officewise	2126628-0	411900076	supplies	301.96	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138414	10/11/2018	Officewise	2126818-0	911900270	laundry chemicals	610.81	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138414	10/11/2018	Officewise	2124510-0	11900153	Lacie Schaunaman/ officewise	217.96	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138414	10/11/2018	Officewise	2127073	1081900044	Kinder supplies	145.96	199 E 11 6399 00 108 0 11 105	General Fund/Instruction/Gen	R

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138414	10/11/2018	Officewise	2126044	1081900042	Classroom supplies	98.70	199 E 11 6399 00 108 0 11 130	eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138414	10/11/2018	Officewise	2126041	1081900040	printer cartidge 5th grade	84.99	199 E 11 6399 00 108 0 11 150	eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138414	10/11/2018	Officewise	2126040-0	1081900039	GT supplies	180.22	199 E 11 6399 00 108 0 21 000	eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138414	10/11/2018	Officewise	2126038-0	1081900038	3rd grade supplies	156.60	199 E 11 6399 00 108 0 11 130	eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
138414	10/11/2018	Officewise	2126038-1	1081900038	3rd grade supplies	4.44	199 E 11 6399 00 108 0 11 130	eral Supplies/NONE/Oak Ridge Elementary/None/fy	R

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138414	10/11/2018	Officewise	2125660-0	11900215	OFFICE SUPPLIES - HIGH SCHOOL	46.26	199 E 12 6399 00 001 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/High School/None/fy	R
138414	10/11/2018	Officewise	C2125660-0	11900215	OFFICE SUPPLIES - HIGH SCHOOL	-7.11	199 E 12 6399 00 001 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/High School/None/fy	R
138414	10/11/2018	Officewise	2125187-0	511900163	Supplies	207.32	199 E 51 6319 33 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy	R
138414	10/11/2018	Officewise	2125189-0	511900164	Office Supplies	22.86	199 E 51 6399 11 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy	R
Totals for 138414						3,047.62			
138415	10/11/2018	Origo Education	SI0005903	9901800332	Origo Stepping Stones IMA Online 4 years	43,010.00	410 E 11 6399 00 999 0 11 000	2009-10 State Textbook/Instruction /General Supplies/NONE/Distri ct Wide/None/fy	R
Totals for 138415						43,010.00			
138416	10/11/2018	Positive Promotions	06124636	1031900045	Red ribbon week	262.35	199 E 31 6499 00 103 0 99 000	2009-10 General	R

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					Totals for 138416	262.35		Fund/Guidance & Counseling/Misc.operating Costs/North Ridge Elementary/None/fy 2009-10	
138417	10/11/2018	Pro Chem Sales	409659	511900149	Field marking paint/Grounds	796.95	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 138417	796.95			
138418	10/11/2018	Rank One Sport	3761	911900274	RANK ONE DUES FOR TRAINERS	800.00	865 L 00 2190 00 001 0 00 826	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 138418	800.00			
138419	10/11/2018	Really Good Stuff	6733211	1071900029	Learning materials for intervention (Rodgers)	340.05	199 E 11 6399 00 107 0 24 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138419	10/11/2018	Really Good Stuff	6393959		0 Rug delivered to NR, extra rug, kept by Pre-K	487.19	199 E 11 6399 00 103 0 11 100	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
					Totals for 138419	827.24			

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138420	10/11/2018	Region 16 MS Vocal D	1023	411900050	6th grade Honor Choir School fee and student fees	57.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Junior High/None/fy 2009-10	R
Totals for 138420						57.00			
138421	10/11/2018	Region 4 Education S	F77693	21900026	MATH MODULES - 6	204.00	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy 2009-10	R
Totals for 138421						255.00			
138421	10/11/2018	Region 4 Education S	F77488	9901900044	S.Larremore-Algebra book	51.00	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138422						1,836.86			
138422	10/11/2018	Republic Services of	741714	511900250	Garbage Services: Sep 2018	1,836.86	199 E 51 6299 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138422						1,836.86			
138423	10/11/2018	Ross, Christopher	101318	11900232	Meal advance: 10-13-18, Speech and Debate, Muleshoe	430.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel	R

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Totals for 138423						430.00		- Students./High School/None/fy 2009-10	
138424	10/11/2018	Siteimprove, Inc	58358	7431900034	Website license renewal	7,045.45	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138424						7,045.45			
138425	10/11/2018	South Plains Communi	0018008	0	Tower rental: 2018-19	1,432.80	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 138425						1,432.80			
138426	10/11/2018	Sunset Automotive	153598	221900014	Oil & oil filter, air filter, antifreeze/2014 Silverado 2500 HD WT	113.96	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10	R
138426	10/11/2018	Sunset Automotive	153534	511900041	Flat repair 15" tire	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138426	10/11/2018	Sunset Automotive	153536	511900041	Oil & filter change, flat repair/2008 Ranger	45.92	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R

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138426	10/11/2018	Sunset Automotive	153562	511900041	Oil & filter change/2010 E150	42.89	199 E 51 6248 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
138426	10/11/2018	Sunset Automotive	153365	511900188	Replace steering knuckles & ball joints/2004 F150	513.96	199 E 51 6244 00 999 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy	R
138426	10/11/2018	Sunset Automotive	153513	511900209	Oil & filter change/2004 F150	41.42	199 E 51 6248 11 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
138426	10/11/2018	Sunset Automotive	153556	511900181	Replace starter assembly & battery/2000 F250	495.63	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
Totals for 138426						1,263.78			
138427	10/11/2018	Teacher Heaven, Inc.	3230329	1091900038	CLASSROOM SUPPLIES	48.51	199 E 11 6399 00 109 0 11 130	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
Totals for 138427						48.51			
138428	10/11/2018	Tech Star Graphics,	18126980	11900205	Header envelopes no windows - 5000	225.00	199 E 11 6399 00 001 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/High	R

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					Totals for 138428	225.00		School/None/fy 2009-10	
138429	10/11/2018	Texas Association of	36517	421900033	Membership Dues to join TASSP for Jill Jacquess	240.00	199 E 23 6495 00 042 0 99 000	General Fund/School Leadership/Dues/Terr a Vista Middle School/None/fy 2009-10	R
138429	10/11/2018	Texas Association of	36587	421900033	Membership Dues to join TASSP fro Eric Eugenis	240.00	199 E 23 6495 00 042 0 99 000	General Fund/School Leadership/Dues/Terr a Vista Middle School/None/fy 2009-10	R
138429	10/11/2018	Texas Association of	36623	421900033	Membership Dues to join TASSP for Steven Swindoll	240.00	199 E 23 6495 00 042 0 99 000	General Fund/School Leadership/Dues/Terr a Vista Middle School/None/fy 2009-10	R
					Totals for 138429	720.00			
138430	10/11/2018	Texas Association of	552423	7501900094	Local Policy Updates, Sept	34.84	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 138430	34.84			
138431	10/11/2018	Texas Classical Asso	Conf reg f	11900258	FHS - Kimberly Read (Latin) / Texas Classical Assoc Conference Registration Fee / Austin / Nov 8-Nov 11 2018	100.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
					Totals for 138431	100.00			
138432	10/11/2018	Texas Education Agen	NOGA 18680	0	Fund 289, Title IV, Part A,	55.26	289 A 00 1241 00 000 0 00 000	Title IV, Part A,	R

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					Subpart 1			Subpart 1/Due From State/None/fy 2009-10	
					Totals for 138432	55.26			
138433	10/11/2018	Texas Elementary Pri	300038694	1091900024	TEPSA Membership dues for Stephanie Nations	386.00	199 E 23 6495 00 109 0 99 000	General Fund/School Leadership/Dues/Legacy Elementary/None/fy 2009-10	R
138433	10/11/2018	Texas Elementary Pri	300038698	1091900024	TEPSA Membership dues Cheryl Booher	386.00	199 E 23 6495 00 109 0 99 000	General Fund/School Leadership/Dues/Legacy Elementary/None/fy 2009-10	R
					Totals for 138433	772.00			
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	203.85	199 E 11 6499 00 042 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Terra Vista Middle School/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	170.91	199 E 11 6499 00 108 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	180.09	199 E 11 6499 00 107 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Bennett Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018	756.27	199 E 11 6499 00 001 0 11 000	General Fund/Instruction/Mis	R

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					- August 31, 2019			c.operating Costs/NONE/High School/None/fy 2009-10	
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	173.34	199 E 11 6499 00 041 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Junior High/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	176.58	199 E 11 6499 00 103 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/North Ridge Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	159.57	199 E 11 6499 00 105 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Westwind Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	156.33	199 E 11 6499 00 106 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Willow Bend Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	189.54	199 E 11 6499 00 043 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Heritage Middle School/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018	124.20	199 E 11 6499 00 109 0 11 000	General Fund/Instruction/Mis	R

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					- August 31, 2019			c.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	154.71	199 E 11 6499 00 104 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Crestview Elementary/None/fy 2009-10	R
138434	10/11/2018	Texas State Library	TQ19274	9901900054	TexQuest -Frenship ISD for fiscal year September 1, 2018 - August 31, 2019	171.45	199 E 11 6499 00 111 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138434						2,616.84			
138435	10/11/2018	Texas Tool & Equipme	417285	511900024	Gloves & safety goggles/Grounds	268.38	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 138435						268.38			
138436	10/11/2018	Thomas, Mallory	092018	11900202	Meals: 9-20-18, Academic Decathlon, Irving	46.32	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138436						46.32			
138437	10/11/2018	Tomlinson, Aaron	In distr r	0	In distr mileage reimb for 9/4 - 9/27	73.00	191 E 11 6411 00 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/NONE/District	R

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Totals for 138437						73.00		Wide/None/fy 2009-10	
138438	10/11/2018	Tractor Supply Compa	300026946	221800582	Roll rub 3/8 in. X 4 ft./Ag	297.15	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138438						297.15			
138439	10/11/2018	Unifirst	2382653	511900246	Mats & dry mops	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
138439	10/11/2018	Unifirst	2383968	511900246	Mats & dry mops	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
138439	10/11/2018	Unifirst	2385291	511900246	Mats & dry mops	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
138439	10/11/2018	Unifirst	2382845	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138439	10/11/2018	Unifirst	2384164	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138439	10/11/2018	Unifirst	2385481	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138439	10/11/2018	Unifirst	2382877	511900245	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138439	10/11/2018	Unifirst	2384200	511900245	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138439	10/11/2018	Unifirst	2385512	511900245	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
138439	10/11/2018	Unifirst	2382656	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc.	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138439	10/11/2018	Unifirst	2383971	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	Contracted Services/Reese Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385294	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382654	511900234	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
138439	10/11/2018	Unifirst	2383969	511900234	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
138439	10/11/2018	Unifirst	2385292	511900234	Dry mops & mop frames	132.33	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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138439	10/11/2018	Unifirst	2382694	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	Services/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2384007	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385329	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382053	511900233	Dry mops & mop frames	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2383362	511900233	Dry mops & mop frames	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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138439	10/11/2018	Unifirst	2384685	511900233	Dry mops & mop frames	100.65	199 E 51 6299 00 043 0 99 501	Services/Heritage Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382655	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2383970	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385293	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2381858	511900242	Dry mops & mop frames	66.01	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc.	R

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138439	10/11/2018	Unifirst	2383170	511900242	Dry mops & mop frames	66.01	199 E 51 6299 00 104 0 99 501	Contracted Services/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2384489	511900242	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
138439	10/11/2018	Unifirst	2382657	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2383972	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385295	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R

CHECK CHECK			INVOICE	PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138439	10/11/2018	Unifirst	2382695	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2384008	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385330	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382652	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2383967	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2385290	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant	R

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138439	10/11/2018	Unifirst	2382233	511900243	Dry mops & mop frames	76.77	199 E 51 6299 00 108 0 99 501	Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2383548	511900243	Dry mops & mop frames	76.77	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2384872	511900243	Dry mops & mop frames	76.77	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382826	511900238	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
138439	10/11/2018	Unifirst	2384145	511900238	Dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy	R

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138439	10/11/2018	Unifirst	2385463	511900238	Dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
138439	10/11/2018	Unifirst	2382855	511900240	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
138439	10/11/2018	Unifirst	2384175	511900240	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
138439	10/11/2018	Unifirst	2385491	511900240	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
Totals for 138439						4,246.68			
138440	10/11/2018	United Refrigeration	64791728	511900147	ECM Motor/Heritage MS kitchen	126.27	199 E 51 6316 00 043 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage	R

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					Totals for 138440	126.27		Middle School/None/fy 2009-10	
138441	10/11/2018	VST Services, LLC	7162	7431900043	Erate Consultant for 9/1/2018 - 8/31/2019	7,800.00	199 E 53 6299 00 999 0 99 411	General Fund/Data Processing Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
					Totals for 138441	7,800.00			
138442	10/11/2018	Western Building Spe	722087	511900202	IC core pins/Auxiliary	64.68	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 138442	64.68			
138443	10/11/2018	Windstream	100318	0	Telephone lines: Oct. 2018	68.49	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
					Totals for 138443	68.49			
138444	10/11/2018	Wolfforth Fire & EMS	Footbal st	911900101	AMBULANCE SERVICE Football standby for 9/28 game	250.00	199 E 36 6299 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R

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Totals for 138444						250.00			
138445	10/11/2018	Xcel Energy	100118A	0	Electricity: Sep. 2018	23,181.75	199 A 00 1410 00 000 0 00 000	General Fund/Deferred Expenses/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	190.38	199 E 51 6257 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/Junior High/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	4,315.44	199 E 51 6257 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Junior High/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	1,230.62	199 E 51 6257 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Electricity/District Wide/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	320.35	199 E 51 6257 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/District Wide/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	227.21	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138445	10/11/2018	Xcel Energy	100118	0	Electricity: 9 days August 2018	3,199.45	199 E 51 6257 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Electrici	R

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Totals for 138445						32,665.20		ty/High School/None/fy 2009-10	
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	191.68	191 E 21 6266 00 999 0 23 000	Special Education/Instructional Leadership/Rentals-Copiers/District Wide/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 106 0 99 000	General Fund/School Leadership/Rentals-Copiers/Willow Bend Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	105.47	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	184.23	199 E 31 6266 00 001 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	195.92	199 E 21 6266 00 993 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Peims Department/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 105 0 99 000	General Fund/School Leadership/Rentals-Copiers/Westwind	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 103 0 99 000	Elementary/None/fy 2009-10 General Fund/School Leadership/Rentals-C opiers/North Ridge Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	195.91	199 E 21 6266 00 995 0 99 000	General Fund/Instructional Leadership/Rentals-C opiers/Special Programs/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	1,175.49	199 E 11 6266 00 042 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Te rra Vista Middle School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	504.83	199 E 36 6266 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	2,592.17	199 E 11 6266 00 001 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Hi gh School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	421.98	199 E 11 6266 00 002 0 26 000	General Fund/Instruction/Ren tals-Copiers/NONE/Re ese Education Center/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 041 0 11 000	General Fund/Instruction/Ren	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 104 0 99 000	tals-Copiers/NONE/Junior High/None/fy 2009-10 General Fund/School Leadership/Rentals-Copiers/Crestview Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 103 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/No rth Ridge Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 104 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Crestview Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 105 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Westwind Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	169.50	199 E 23 6266 00 042 0 99 000	General Fund/School Leadership/Rentals-Copiers/Terra Vista Middle School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 31 6266 00 042 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Terra Vista Middle School/None/fy 2009-10	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 36 6266 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Terra Vista Middle School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	391.81	701 E 35 6266 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Rentals-Copiers/District Wide/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	579.76	199 E 41 6266 00 750 0 99 000	General Fund/General Administration/Rentals-Copiers/General Administration/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 36 6266 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Junior High/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	488.91	199 E 23 6266 00 041 0 99 000	General Fund/School Leadership/Rentals-Copiers/Junior High/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	150.25	199 E 41 6266 00 740 0 99 000	General Fund/General Administration/Rentals-Copiers/Business Office/None/fy 2009-10	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 108 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Oa k Ridge Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 107 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Be nnett Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	191.68	199 E 11 6266 00 001 0 11 801	General Fund/Instruction/Ren tals-Copiers/NONE/Hi gh School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 106 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Wi llow Bend Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 107 0 99 000	General Fund/School Leadership/Rentals-C opiers/Bennett Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	240.73	199 E 23 6266 00 001 0 99 000	General Fund/School Leadership/Rentals-C opiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 108 0 99 000	General Fund/School Leadership/Rentals-C opiers/Oak Ridge Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 31 6266 00 041 0 99 000	General	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	353.65	199 E 51 6266 00 999 0 99 000	Fund/Guidance & Counseling/Rentals-Copiers/Junior High/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 53 6266 00 743 0 99 000	General Fund/Plant Maintenance & Operations/Rentals-Copiers/District Wide/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.66	199 E 11 6266 00 109 0 11 000	General Fund/Data Processing Services/Rentals-Copiers/Technology Department/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	28.25	199 E 36 6266 00 001 0 91 821	General Fund/Instruction/Rentals-Copiers/NONE/Legacy Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	28.25	199 E 36 6266 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 36 6266 00 043 0 91 000	General Fund/Extracurricular	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	1,175.49	199 E 11 6266 00 043 0 11 000	& Cocurricular/Rentals -Copiers/Heritage Middle School/None/fy 2009-10 General	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 11 6266 00 043 0 11 801	Fund/Instruction/Ren tals-Copiers/NONE/He ritage Middle School/None/fy 2009-10 General	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	113.00	199 E 23 6266 00 043 0 99 000	General Fund/School Leadership/Rentals-C opiers/Heritage Middle School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 31 6266 00 043 0 99 000	General Fund/Guidance & Counseling/Rentals-C opiers/Heritage Middle School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 41 6266 00 701 0 99 000	General Fund/General Administration/Renta ls-Copiers/Superinte ndent Office/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 23 6266 00 109 0 99 000	General Fund/School	R

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138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	55.28	199 E 23 6266 00 111 0 99 000	Leadership/Rentals-Copiers/Legacy Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 11 6266 00 001 0 11 802	General Fund/School Leadership/Rentals-Copiers/Upland Heights Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	783.18	199 E 11 6266 00 111 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.50	199 E 36 6266 00 001 0 91 810	General Fund/Instruction/Rentals-Copiers/NONE/Upland Heights Elementary/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339	7401800153	Copier charges August 2018	56.52	199 E 31 6266 00 107 0 99 000	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
138446	10/11/2018	Xerox Corporation	800681339-	7401800153	Copier charges -extra for Staff Development	9,390.00	199 E 41 6266 00 750 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R

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138446	10/11/2018	Xerox Corporation	800681339-	7401800153	Copier charges color copies Business Office 2017-18	1,077.66	199 E 41 6266 00 740 0 99 000	fy 2009-10 General Fund/General Administration/Rentals-Copiers/Business Office/None/fy 2009-10	R
Totals for 138446						28,127.88			
Totals for 10/11/2018						630,917.78			
138447	10/18/2018	A & L Disposal, LLC	1744	511900194	Trash removal: 10-11-18	182.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138447	10/18/2018	A & L Disposal, LLC	1742	511900231	Trash removal-FHS football field: 10-1-18	191.50	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138447						373.50			
138448	10/18/2018	A-Z Designs	1844-A	1061900061	T-Shirt Order	219.09	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138448						219.09			
138449	10/18/2018	Amazon Capital Servi	1M6Y-QRLV-	31900020	Privacy shield, pkg./10	39.10	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High	R

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138449	10/18/2018	Amazon Capital Servi	13L4-VNHM-	31900021	PA system	249.00	199 E 11 6399 00 001 0 11 190	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	13L4-VNHN-	31900021	Y-cable splitter cord	10.99	199 E 11 6399 00 001 0 11 190	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1JCF-TVGF-	221900069	Caliper gauge measure tools	26.34	199 E 11 6399 00 001 0 22 021	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	11G7-X7RR-	221900069	Locking forceps	119.61	199 E 11 6399 00 001 0 22 021	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1M6Y-QRLV-	221900069	Sutures thread w/ needle	132.86	199 E 11 6399 00 001 0 22 021	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	14PX-NKJ3-	221900105	Brake Bleeder Tools	867.11	199 E 11 6399 00 001 0 22 071	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1GNP-6M6-T	231900011	Stool for classroom	109.99	191 E 11 6399 00 999 0 23 000	Special	R

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138449	10/18/2018	Amazon Capital Servi	1N14-MFHT-	431900074	ELAR books - grant	84.20	499 E 11 6329 99 043 0 11 000	Education/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1D3D-WGQ7-	431900074	ELAR books - grant	79.90	499 E 11 6329 99 043 0 11 000	Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1VXQ-HP4X-	431900074	ELAR books - grant	55.96	499 E 11 6329 99 043 0 11 000	Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1VXQ-HP4X-	431900074	ELAR books - grant	1,007.72	499 E 11 6329 99 043 0 11 000	Other Local Special Revenue Fu/Instruction/Reading	R

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138449	10/18/2018	Amazon Capital Servi	1P1Q-DGH6-	431900074	ELAR books - grant	78.15	499 E 11 6329 99 043 0 11 000	Materials/Instructional Testing/Heritage Middle School/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/Reading Materials/Instructional Testing/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1NM4-V77C-	431900086	Cables and Docks	111.76	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1RRT-TGL9-	1051900023	UIL supplies-Wardlaw	38.32	199 E 36 6399 00 105 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1WPP-H3HF-	1051900023	UIL supplies-Wardlaw	159.60	199 E 36 6399 00 105 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1N14-MFHT-	1051900031	Sound system-Howard	28.73	199 E 11 6396 00 105 0 11 000	General Fund/Instruction/Tec	R

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138449	10/18/2018	Amazon Capital Servi	1N14-MFHT-	1051900031	Sound system-Howard	10.13	199 E 11 6399 00 105 0 11 029	hnology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10 General	R
138449	10/18/2018	Amazon Capital Servi	1CKT-HVV4-	1051900031	Sound system-Howard	81.28	199 E 11 6396 00 105 0 11 000	Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10 General	R
138449	10/18/2018	Amazon Capital Servi	1CKT-HVV4-	1051900031	Sound system-Howard	28.71	199 E 11 6399 00 105 0 11 029	Fund/Instruction/Tec hnology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10 General	R
138449	10/18/2018	Amazon Capital Servi	1V7-4D33-	1051900035	Classroom supplies-Thurman	297.74	499 E 21 6329 99 105 0 99 000	Other Local Special Revenue Fu/Instructional Leadership/Reading Materials/FFL/Westwi nd Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1V7-4D33-	1051900035	Classroom supplies-Thurman	203.42	499 E 21 6399 99 105 0 99 000	Other Local Special Revenue Fu/Instructional Leadership/General Supplies/FFL/Westwin d Elementary/None/fy	R

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138449	10/18/2018	Amazon Capital Servi	1VXQ-HP4X-	1051900035	Classroom supplies-Thurman	85.24	499 E 21 6329 99 105 0 99 000	2009-10 Other Local Special Revenue Fu/Instructional Leadership/Reading Materials/FFL/Westwi nd Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1VXQ-HP4X-	1051900035	Classroom supplies-Thurman	58.22	499 E 21 6399 99 105 0 99 000	2009-10 Other Local Special Revenue Fu/Instructional Leadership/General Supplies/FFL/Westwin d Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1P19-V4T3-	1051900035	Classroom supplies-Thurman	24.94	499 E 21 6329 99 105 0 99 000	2009-10 Other Local Special Revenue Fu/Instructional Leadership/Reading Materials/FFL/Westwi nd Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1P19-V4T3-	1051900035	Classroom supplies-Thurman	17.03	499 E 21 6399 99 105 0 99 000	2009-10 Other Local Special Revenue Fu/Instructional Leadership/General Supplies/FFL/Westwin d Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1C97-MDQD-	1051900035	Classroom supplies-Thurman	43.94	499 E 21 6329 99 105 0 99 000	2009-10 Other Local Special Revenue Fu/Instructional Leadership/Reading Materials/FFL/Westwi nd	R

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138449	10/18/2018	Amazon Capital Servi	1C97-MDQD-	1051900035	Classroom supplies-Thurman	30.02	499 E 21 6399 99 105 0 99 000	Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instructional Leadership/General Supplies/FFL/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1F1D-R6YP-	1051900035	CREDIT: Classroom supplies-Thurman	-43.94	499 E 21 6329 99 105 0 99 000	Other Local Special Revenue Fu/Instructional Leadership/Reading Materials/FFL/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1F1D-R6YP-	1051900035	CREDIT: Classroom supplies-Thurman	-30.02	499 E 21 6399 99 105 0 99 000	Other Local Special Revenue Fu/Instructional Leadership/General Supplies/FFL/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	13L4-VNHN-	1051900039	Classroom supply-Daniel	198.73	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1C47-FCG1-	1061900042	Classroom Supplies	24.95	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R

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138449	10/18/2018	Amazon Capital Servi	11CP-G3KH-	1061900050	Veteran's Day Supplies	85.22	199 E 11 6399 00 106 0 11 017	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1Q6G-R7KF-	1061900053	Classroom Supplies	86.96	199 E 11 6399 00 106 0 11 105	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1MKP-QTHD-	1081900029	Science items needed for 5th grade	146.63	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1M6Y-QRLV-	1081900029	Science items needed for 5th grade	53.30	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1MKP-QTHD-	1081900029	Science items needed for 5th grade	51.95	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
138449	10/18/2018	Amazon Capital Servi	1N14-MFHT-	1081900029	Science items needed for 5th grade	58.20	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General	R

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138449	10/18/2018	Amazon Capital Servi	16JD-4YLF-	1081900050	Aids to assist with focus in 3rd grade class	33.99	199 E 11 6399 00 108 0 11 130	Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General	R
138449	10/18/2018	Amazon Capital Servi	13XM-359X-	1091900028	Classroom Supplies	136.00	499 E 11 6399 99 109 0 11 105	Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General	R
138449	10/18/2018	Amazon Capital Servi	1VXQ-HP4X-	1091900028	Classroom Supplies	37.68	499 E 11 6399 99 109 0 11 105	Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General	R
138449	10/18/2018	Amazon Capital Servi	1V7-4D33-	1091900028	Classroom Supplies	25.98	499 E 11 6399 99 109 0 11 105	Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General	R
138449	10/18/2018	Amazon Capital Servi	141D-1P4F-	1091900028	Classroom Supplies	1,085.25	499 E 11 6399 99 109 0 11 105	Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138449	10/18/2018	Amazon Capital Servi	1GNP-16M6-	1091900028	Classroom Supplies	44.00	499 E 11 6399 99 109 0 11 105	Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1CKT-HVV4-	1091900028	Classroom Supplies	67.96	499 E 11 6399 99 109 0 11 105	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1VP9-6WMW-	1091900028	Classroom Supplies	-402.64	499 E 11 6399 99 109 0 11 105	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1F1D-R6YP-	1111900046	supplies	112.73	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1NM4-V77C-	1111900046	supplies	155.34	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138449	10/18/2018	Amazon Capital Servi	1Y9V-96YM-	1111900052	supplies	601.73	199 E 11 6399 00 111 0 11 000	Heights Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1VNQ-3L4D-	1111900058	supplies	130.50	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	11DD-93TR-	9901900077	Science-supplies-S.Burleson	20.99	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
138449	10/18/2018	Amazon Capital Servi	1VRH-CMRT-	7431900048	Headphone adapter	6.99	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1WM7-7Q6R-	431900092	Air compressor	114.63	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1VRH-CMRT-	1031900055	Pre-K classroom supplies	95.07	199 E 11 6399 00 103 0 11 100	General	R

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138449	10/18/2018	Amazon Capital Servi	1Y9V-96YM-	1091900049	Classroom Supplies	34.95	199 E 11 6399 05 109 0 24 000	Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1JC3-VR3X-	1091900052	Classroom Supplies	1.63	199 E 11 6399 00 109 0 11 000	Fund/Instruction/General Supplies/Dyslexia/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	1JC3-VR3X-	1091900052	Classroom Supplies	327.97	499 E 11 6399 99 109 0 11 104	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	14PX-NKJ3-	1091900058	Counselor SUPPLIES	102.87	199 E 31 6399 00 109 0 99 000	General Fund/Guidance & Counseling/General Supplies/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	13G7=FRDG-	1091900059	Classroom Supplies	103.03	199 E 11 6499 00 109 0 11 140	General Fund/Instruction/Misc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R

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138449	10/18/2018	Amazon Capital Servi	11CP-G3KH-	1091900060	Classroom Supplies	10.79	199 E 11 6399 00 109 0 11 120	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138449	10/18/2018	Amazon Capital Servi	11DD-93TR-	1111900056	supplies	44.85	199 E 11 6399 00 111 0 11 120	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138449						7,604.28			
138450	10/18/2018	Amy's Music Therapy	BROWN	2231900004	Music Therapy services for students	150.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/Misc. Contracted Services/NONE/District Wide/Fy 2008-09	R
138450	10/18/2018	Amy's Music Therapy	COCKRELL	2231900004	Music Therapy services for students	150.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/Misc. Contracted Services/NONE/District Wide/Fy 2008-09	R
138450	10/18/2018	Amy's Music Therapy	DAWSON	2231900004	Music Therapy services for students	300.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/Misc. Contracted Services/NONE/District Wide/Fy 2008-09	R
Totals for 138450						600.00			
138451	10/18/2018	Andrews Independent	Entry fee	911900265	ENTRY FEE FOR GIRLS GOLF, in Andrews on Nov 8th, 2018	210.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R

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Totals for 138451						210.00			
138452	10/18/2018	AquaOne, Inc.	008799	21900025	OPEN PO FOR 2018-2019	50.99	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
138452	10/18/2018	AquaOne, Inc.	008799	21900025	OPEN PO FOR 2018-2019	24.99	461 E 23 6499 00 002 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	R
Totals for 138452						75.98			
138453	10/18/2018	Aramark	400340800-	911900149	food for press box	150.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
138453	10/18/2018	Aramark	000368NB	9901900045	Food Purchase Principal PLC	48.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
138453	10/18/2018	Aramark	000375NB	7501900112	SHAC - Second Luncheon Meeting	130.00	199 E 21 6499 00 995 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Special Programs/None/fy 2009-10	R

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138453	10/18/2018	Aramark	000373NB	7501900040	September required meetings for DEIC, SHAC and District Title One Committee	180.00	199 E 21 6499 00 995 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Special Programs/None/fy 2009-10	R
138453	10/18/2018	Aramark	000365NB	7501900040	September required meetings for DEIC, SHAC and District Title One Committee	162.00	199 E 21 6499 00 995 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Special Programs/None/fy 2009-10	R
Totals for 138453						670.00			
138454	10/18/2018	B & H Photo Video	148005171	411900086	Watson Frenship Foundation Grant	328.30	499 E 11 6396 01 041 0 11 000	Other Local Special Revenue Fu/Instruction/Technology Equipment > \$100/Misc./Junior High/None/fy 2009-10	R
138454	10/18/2018	B & H Photo Video	147901860	911900115	IPAD CASES FOR WRESTLING	104.98	199 E 36 6399 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138454						433.28			
138455	10/18/2018	Ben E. Keith Foods	42360431	7431900049	Supplies	339.99	199 E 53 6499 00 743 0 99 000	General Fund/Data Processing Services/Misc.operating Costs/Technology Department/None/fy 2009-10	R
Totals for 138455						339.99			

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138456	10/18/2018	Benchmark Business S	AR101192	0	FISD HIGH SCHOOL LIBRARY	50.45	199 E 11 6266 00 001 0 11 190	General Fund/Instruction/Ren tals-Copiers/NONE/Hi gh School/None/fy 2009-10	R
138456	10/18/2018	Benchmark Business S	AR100657	0	9TH GRADE CENTER LIBRARY	1.18	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copier s/High School/None/fy 2009-10	R
Totals for 138456						51.63			
138457	10/18/2018	Blick Art Materials,	207920	11900091	art supplies, dick blick, maclean	1,847.21	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138457	10/18/2018	Blick Art Materials,	246524	11900091	art supplies, dick blick, maclean	118.50	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138457	10/18/2018	Blick Art Materials,	294523	11900091	art supplies, dick blick, maclean	18.96	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138457	10/18/2018	Blick Art Materials,	304378	1111900024	classroom supplies	261.77	199 E 11 6399 00 111 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R

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Totals for 138457						2,246.44			
138458	10/18/2018	Bookbinding & Lamina	12084	21900031	LAMINATING	177.58	199 E 11 6249 00 002 0 26 000	General Fund/Instruction/Contracted Maint. & Repair/NONE/Reese Education Center/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12084	21900031	LAMINATING	79.92	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12100	1031900052	maintenance agreement renewal	359.00	199 E 11 6249 00 103 0 11 000	General Fund/Instruction/Contracted Maint. & Repair/NONE/North Ridge Elementary/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12087	1111900050	laminator contract	359.00	199 E 11 6249 00 111 0 11 000	General Fund/Instruction/Contracted Maint. & Repair/NONE/Upland Heights Elementary/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12107	1111900060	supplies	168.00	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12054	1091900017	Classroom supplies	359.00	199 E 11 6249 00 109 0 11 000	General Fund/Instruction/Con	R

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138458	10/18/2018	Bookbinding & Lamina	12008	1091900018	Classroom supplies	560.00	199 E 11 6399 00 109 0 11 000	tracted Maint. & Repair/NONE/Legacy Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12118	1061900057	Maintenance Agreement for Laminator	359.00	199 E 11 6249 00 106 0 11 000	General Fund/Instruction/Contracted Maint. & Repair/NONE/Willow Bend Elementary/None/fy 2009-10	R
138458	10/18/2018	Bookbinding & Lamina	12020	1071900005	Laminating maintenance services renewal 9/1/18 to 8/31/19	359.00	199 E 11 6249 00 107 0 11 000	General Fund/Instruction/Contracted Maint. & Repair/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 138458						2,780.50			
138459	10/18/2018	BrainPOP LLC	US181079	1051900025	BrainPOP subscription-Howard	2,395.00	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 138459						2,395.00			
138460	10/18/2018	Buck-PARENT, Jameson	101718	0	MEAL REFUND - RILEY BUCK	44.90	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service Activity/None/fy 2009-10	R

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Totals for 138460						44.90			
138461	10/18/2018	Caldwell Country Che	KR173903	7401900038	Vehicle purchase	39,720.00	199 E 36 6631 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Vehicles/District Wide/None/fy 2009-10	R
Totals for 138461						79,840.00			
138462	10/18/2018	Caprock Auxiliary As	940B	11900071	FHS - Band October 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 138462						1,500.00			
138463	10/18/2018	Carolina Biological	50404454RI	1061900011	Classroom Supplies	56.34	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138463						56.34			
138464	10/18/2018	Carollo, Tami	100818	1081900005	Meals: 10-8-18, Legal Issues conf., Plano	60.00	199 E 23 6411 00 108 0 99 000	General Fund/School Leadership/Travel -	R

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					Totals for 138464	60.00		Employee Only/Oak Ridge Elementary/None/fy 2009-10	
138465	10/18/2018	CDWG	PMK8115	1091900055	AVerVision U50 USB Flexarm Document Camera for classroom teachers	327.28	199 E 11 6396 00 109 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Legacy Elementary/None/fy 2009-10	R
138465	10/18/2018	CDWG	PMM0281	1091900056	Lexmark Toner Cartridge for Campus Color Printing	384.49	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138465	10/18/2018	CDWG	PKJ7935	421900054	Ink Cartridges	62.44	199 E 11 6399 12 042 0 11 160	General Fund/Instruction/Gen eral Supplies/English/Ter ra Vista Middle School/None/fy 2009-10	R
138465	10/18/2018	CDWG	PLL8051	421900054	Ink Cartridges	71.76	199 E 11 6399 12 042 0 11 160	General Fund/Instruction/Gen eral Supplies/English/Ter ra Vista Middle School/None/fy 2009-10	R
					Totals for 138465	845.97			
138466	10/18/2018	Color By Michael	18089	421900050	T-Shirts	1,615.25	865 L 00 2190 00 042 0 00 801	Student Activity Accounts/Due To Student Groups/Terra Vista Middle	R

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					Totals for 138466	1,615.25		School/None/fy 2009-10	
138467	10/18/2018	Culligan Water Condi	41389	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 138467	220.00			
138468	10/18/2018	Day Break, Inc.	305206	1061900054	Coffee for Breakroom	161.72	461 E 23 6499 00 106 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
					Totals for 138468	161.72			
138469	10/18/2018	Dell Marketing LP	1027177243	7501900090	Police Department - Printer	751.64	199 E 52 6396 00 999 0 99 000	General Fund/Security & Monitoring Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026958180	7431900029	Licensing	144,441.23	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026898769	6401900001	Laptops	17,045.00	641 E 53 6396 00 999 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment >	R

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138469	10/18/2018	Dell Marketing LP	1027174123	1111900054	supplies	292.38	199 E 11 6399 00 111 0 11 000	\$100/District Wide/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026931803	1081900041	Microsoft wireless display adapter for PLC room	49.86	461 E 11 6396 02 108 0 11 000	Campus Activity Funds/Instruction/Technology Equipment > \$100/Misc. II/Oak Ridge Elementary/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1027154239	911900279	PRINTER CARTRIDGE FOR FOOTBALL	75.99	199 E 36 6399 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026868806	221900053	FHS-Engineering / 20 -24" Dell Monitors / 2018-2019	4,380.00	499 E 11 6396 99 001 0 22 082	Other Local Special Revenue Fu/Instruction/Technology Equipment > \$100/Instructional Testing/High School/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026807835	7501900002	Color Copier	599.96	199 E 21 6399 00 993 0 99 000	General Fund/Instructional Leadership/General Supplies/Peims Department/None/fy 2009-10	R
138469	10/18/2018	Dell Marketing LP	1026807835	7501900002	Color Copier	338.04	199 E 21 6396 00 993 0 99 000	General	R

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138469	10/18/2018	Dell Marketing LP	1027156756	7431900036	Color printer	751.64	199 E 53 6318 00 743 0 99 000	Fund/Instructional Leadership/Technology Equipment > \$100/Peims Department/None/fy 2009-10	R
Totals for 138469						168,725.74		General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	
138470	10/18/2018	Demco, Inc	6450909	1051900010	Library materials	91.08	199 E 12 6399 00 105 0 99 000	General Fund/Library Resources & Media/General Supplies/Westwind Elementary/None/fy 2009-10	R
Totals for 138470						91.08			
138471	10/18/2018	Designs In Thread	81763	431900056	Admin jackets	348.00	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
138471	10/18/2018	Designs In Thread	82157	7501900064	Uniforms - Police Department	456.50	199 E 52 6399 63 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138471	10/18/2018	Designs In Thread	21195	7501900077	Police Uniforms	48.00	199 E 52 6399 63 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 138471						852.50			
138472	10/18/2018	Director's Choice To	334766	421900081	Dallas first payment	4,894.93	865 L 00 2190 00 042 0 00 801	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
138472	10/18/2018	Director's Choice To	334770	421900082	Dallas Deposit	1,200.00	865 L 00 2190 00 042 0 00 801	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138472						6,094.93			
138473	10/18/2018	Durham School Servic	91619167	0	Fuel: September 2018	462.30	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasol ine & Fuels For Vehicles/District Wide/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	139,221.58	199 E 34 6299 00 999 0 99 000	General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	4,358.80	199 E 34 6299 00 999 0 23 000	General Fund/Pupil Transportation/Misc.	R

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138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	37,980.24	199 E 34 6299 00 999 0 23 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	13,610.86	191 E 34 6299 00 999 0 23 000	Contracted Services/District Wide/None/fy 2009-10 Special Education/Pupil Transportation/Misc.	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	1,440.64	191 E 34 6299 00 999 0 23 000	Contracted Services/District Wide/None/fy 2009-10 Special Education/Pupil Transportation/Misc.	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	507.18	199 E 34 6299 00 002 0 99 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	2,396.21	199 E 34 6299 00 001 0 99 190	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	696.04	199 E 11 6294 00 001 0 23 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Instruction/Bus	R

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138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	109.70	199 E 36 6294 00 001 0 91 815	Reclassified Transportatio/NONE/H igh School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	865.25	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	830.08	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	1,159.03	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619236	0	Trans. services: Sep. 2018	105.92	199 E 34 6299 00 106 0 24 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
								Transportation/Misc. Contracted Services/Willow Bend	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138473	10/18/2018	Durham School Servic	91619575	911801156	JV & Var. Volleyball to Lamesa 8-31-18	326.50	199 E 36 6294 00 001 0 91 825	Elementary/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575A	0	JV & Var. Volleyball 9-1-18	339.31	199 E 36 6294 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575B	0	9th White football 9-13-18	72.73	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575C	0	Oak Ridge 5th gr. 9-20-18	143.62	461 E 11 6294 00 108 0 11 000	Campus Activity Funds/Instruction/Bu s Reclassified Transportatio/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575D	0	FMS football 9-20-18	108.38	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575E	911900013	HMS 7th football to Tiger Stadium 9-4-18	177.00	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular	R

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138473	10/18/2018	Durham School Servic	91619575F	911900014	JV Blue, JV Gold, & Var. volleyball to Seminole 9-4-18	233.42	199 E 36 6294 00 001 0 91 825	& Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575G	911900037	TVMS 8th football to Tiger stadium	78.60	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575H	911900011	HMS 7th & 8th football to Tiger stadium	124.28	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575I	911900048	HMS football to Tiger stadium 9-5-18	149.73	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575J	911900015	FMS 7th football to Tiger stadium	42.40	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular	R

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138473	10/18/2018	Durham School Servic	91619575K	911900016	FMS football to Tiger stadium	66.09	199 E 36 6294 00 041 0 91 000	& Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575L	411900018	FMS band to HMS band bash 9-6-18	64.14	199 E 36 6294 00 041 0 99 801	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575M	911900038	JV Gold football to Odessa-Ratliff 9-6-18	731.58	199 E 36 6294 00 001 0 91 810	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575N	911900040	JV Blue football to Odessa-Ratliff 9-6-18	947.56	199 E 36 6294 00 001 0 91 810	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575O	911900041	FMS tennis to Irons MS 9-6-18	64.57	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/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
138473	10/18/2018	Durham School Servic	91619575P	911900039	FMS tennis to Irons MS 9-5-18	26.22	199 E 36 6294 00 041 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy	R
138473	10/18/2018	Durham School Servic	91619575Q	911900044	Var. tennis to Odessa HS 9-8-18	914.50	199 E 36 6294 00 001 0 91 817	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
138473	10/18/2018	Durham School Servic	91619575R	911900042	FHS cross country to Mae Simmons 9-8-18	153.52	199 E 36 6294 00 001 0 91 819	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
138473	10/18/2018	Durham School Servic	91619575S	221900010	FHS Ag to Dist. meeting Shallowater 9-10-18	90.90	199 E 36 6294 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
138473	10/18/2018	Durham School Servic	91619575T	911900051	JV Blue, JV Gold, & Var. volleyball to Levelland 9-11-18	75.78	199 E 36 6294 00 001 0 91 825	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
138473	10/18/2018	Durham School Servic	91619575U	911900046	HMS tennis to FHS 9-11-18	31.32	199 E 36 6294 00 043 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus	R

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138473	10/18/2018	Durham School Servic	91619575V	911900050	FMS 7th football to Coronado HS 9-11-18	144.76	199 E 36 6294 00 041 0 91 000	Reclassified Transportatio/Heritage Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575W	911900053	TVMS tennis to Lubbock Cooper HS 9-12-18	129.21	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575X	911900052	HMS tennis to FHS 9-12-18	21.19	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575Y	911900055	FMS tennis to Irons MS 9-12-18	24.08	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575Z	911900056	FMS 8th football to Coronado HS 9-12-18	176.72	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified	R

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138473	10/18/2018	Durham School Servic	91619575AA	911900057	JV tennis to Tascosa 9-13-18	479.92	199 E 36 6294 00 001 0 91 817	Transportatio/Junior High/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575BB	911900060	FMS volleyball to Dunbar MS 9-13-18	114.36	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575CC	911900062	9th Blue football to Lubbock Cooper HS 9-13-18	262.37	199 E 36 6294 00 001 0 91 810	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575DD	911900061	9th Gold football to Lubbock Cooper HS 9-13-18	151.14	199 E 36 6294 00 001 0 91 810	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575EE	911900063	TVMS volleyball to Heritage MS 9-13-18	141.01	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138473	10/18/2018	Durham School Servic	91619575FF	911900059	HMS tennis to FHS 9-13-18	28.75	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575GG	411900022	FMS StuCo to South Plains Food bank 9-14-18	98.63	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575HH	911900065	Var. football to Lubbock Cooper 9-14-18	494.25	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575II	119000059	FHS Band to Lubbock Cooper 9-14-18	812.82	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575JJ	911900067	Var. tennis to Randall/Amarillo 9-15-18	248.18	199 E 36 6294 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575KK	911900068	FHS cross country to Amarillo Tascosa 9-13-18	350.43	199 E 36 6294 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R

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138473	10/18/2018	Durham School Servic	91619575LL	911900069	TVMS 7th volleyball to Cavazos MS 9-15-18	190.92	199 E 36 6294 00 042 0 91 000	Transportatio/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575MM	911900070	TVMS 7th football to Tiger stadium	238.76	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575NN	911900072	HMS tennis to FHS 9-17-18	84.48	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575OO	911900073	HMS tennis to FHS 9-18-18	26.76	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575PP	911900075	TVMS football to Tiger stadium 9-18-18	234.54	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra	R

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138473	10/18/2018	Durham School Servic	91619575QQ	911900076	TVMS cross country to Plains Capital stadium 9-19-18	95.72	199 E 36 6294 00 042 0 91 000	Vista Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575RR	911900090	TVMS tennis to FHS 9-19-18	33.10	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
138473	10/18/2018	Durham School Servic	91619575SS	911900079	HMS 8th football to FMS 9-19-18	93.34	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575TT	911900080	FMS Boys & Girls cross country to Plains Capital park 9-19-18	83.08	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575UU	911900081	HMS Boys & Girls cross country to Plains Capital park 9-19-18	76.59	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138473	10/18/2018	Durham School Servic	91619575VV	911900116	TVMS football to FMS 9-19-18	59.56	199 E 36 6294 00 042 0 91 000	ge Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575WW	911900123	9th Gold football to Tascosa HS 9-20-18	350.58	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575XX	911900122	9th Blue football to Tascosa 9-20-18	343.36	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575YY	221900045	FHS forensic science to Lubbock crime lab 9-20-18	122.08	199 E 11 6294 00 001 0 22 092	General Fund/Instruction/Bus Reclassified Transportatio/NONE/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575ZZ	1091900016	Legacy 5th gr. to Lubbock Civic Center 9-20-18	200.93	199 E 11 6294 00 109 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Legacy Elementary/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575AA	1071900004	Bennett 5th gr. to Lubbock	231.48	199 E 11 6294 00 107 0 11 000	General	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					symphony orchestra 9-20-18			Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	
138473	10/18/2018	Durham School Servic	91619575BB	1051900008	Westwind 5th gr. to Lubbock symphony orchestra 9-20-18	171.78	461 E 11 6294 00 105 0 11 150	Campus Activity Funds/Instruction/Bu s Reclassified Transportatio/NONE/W estwind Elementary/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575CC	1031900011	North Ridge 6th gr. to Lubbock symphony orchestra 9-20-18	167.79	199 E 11 6294 00 103 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/N orth Ridge Elementary/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575DD	911900121	FMS volleyball to Lubbock Cooper MS 9-20-18	122.22	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575EE	911900125	TVMS volleyball to Evans MS 9-20-18	105.49	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
138473	10/18/2018	Durham School Servic	91619575FF	911900124	HMS volleyball to Mackenzie MS 9-20-18	44.28	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R

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138473	10/18/2018	Durham School Servic	91619575GG	1041900027	Crestview 5th gr. to Lubbock symphony orchestra 9-20-18	190.46	461 E 11 6294 00 104 0 11 000	Transportatio/Herita ge Middle School/None/fy 2009-10 Campus Activity	R
138473	10/18/2018	Durham School Servic	91619575HH	911900118	HMS tennis to FHS 9-20-188	33.61	199 E 36 6294 00 043 0 91 000	Funds/Instruction/Bu s Reclassified Transportatio/NONE/C restview Elementary/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575II	911900218	JV Blue & Gold football to FMS 9-20-18	105.98	199 E 36 6294 00 001 0 91 810	Transportatio/Herita ge Middle School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575JJ	421900009	TVMS Choir to TTU School of Music 9-21-18	158.28	199 E 36 6294 00 042 0 99 802	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
138473	10/18/2018	Durham School Servic	91619575KK	11900014	FHS Cheer & Bell crew to Hobbs, NM 9-21-18	330.88	199 E 36 6294 00 001 0 99 805	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	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
138473	10/18/2018	Durham School Servic	91619575LL	11900100	FHS Pom to Hobbs, NM 9-21-18	329.17	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
138473	10/18/2018	Durham School Servic	91619575MM	411900053	FMS Choir to TTU School of Music 9-21-18	140.58	865 L 00 2190 00 041 0 00 802	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575NN	431900054	HMS Choir to TTU Music hall 9-21-18	133.70	199 E 36 6299 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575OO	911900126	FHS cross country to Mae Simmons 9-22-18	190.41	199 E 36 6294 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575PP	911900128	FMS tennis to FHS 9-24-18	27.55	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575QQ	911900129	HMS football to Coronado HS	216.24	199 E 36 6294 00 043 0 91 000	General	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					9-24-18			Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	
138473	10/18/2018	Durham School Servic	91619575RR	911900132	Var. tennis to Tascosa 9-25-18	398.57	199 E 36 6294 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575SS	911900130	FMS football to TVMS 9-25-18	100.20	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575TT	911900131	HMS football to TVMS 9-25-18	82.74	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575UU	911900137	JV Blue football to Canyon Randall	326.18	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575VV	911900138	JV Gold football to Midland HS 9-27-18	670.01	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus	R

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								Reclassified Transportatio/High School/None/fy 2009-10	
138473	10/18/2018	Durham School Servic	91619575WW	411900023	FMS StuCo to South Plains food bank 9-26-18	93.32	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575XX	421900048	TVMS Band to Tiger stadium 9-26-18	106.09	199 E 36 6294 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
138473	10/18/2018	Durham School Servic	91619575YY	411900067	FMS Band to Tiger stadium 9-28-18	106.13	199 E 36 6294 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
Totals for 138473						219,200.74			
138474	10/18/2018	EBSCO Publishing	1000088266	11900180	FHS - Library / renewal of Digital resources / 2018-2019	5,394.00	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
Totals for 138474						5,394.00			
138475	10/18/2018	El Paso Independent	Entry fee	911900269	ENTRY FEES FOR GIRLS GOLF, to El Paso on Oct 26 - 27th.	650.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular &	R

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					Totals for 138475	650.00		Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	
138476	10/18/2018	Ferguson, Heath	111518	11900300	Meal advance: 11-15-18, Academic Decathlon, Canyon	204.00	865 L 00 2190 00 001 0 00 119	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 138476	204.00			
138477	10/18/2018	First Class Awards	28370	0	Science trophy awards	123.70	199 E 11 6499 00 104 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Crestview Elementary/None/fy 2009-10	R
					Totals for 138477	123.70			
138478	10/18/2018	Fitness Finders, Inc	262544	1051900018	App for students	179.95	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
					Totals for 138478	179.95			
138479	10/18/2018	Follett Library Reso	306608	431900008	Library books	216.96	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
138479	10/18/2018	Follett Library Reso	306608F	431900008	Library books	135.16	199 E 12 6329 00 043 0 99 000	General	R

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					Totals for 138479	352.12		Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	
138480	10/18/2018	Follett School Solut	2324898A	21900020	DICTIONARIES	399.00	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
					Totals for 138480	399.00			
138481	10/18/2018	Frenship Band Booste	73	431900072	MEALS FOR BAND NIGHT	805.00	199 E 36 6499 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
					Totals for 138481	805.00			
138482	10/18/2018	Gandy Ink	615869	0	T-SHIRTS FOR COLOR GUARD	240.90	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 138482	240.90			
138483	10/18/2018	Garcia, Briar	100818	1081900006	Meals: 10-8-18, Legal Issues conf., Plano	60.00	199 E 23 6411 00 108 0 99 000	General Fund/School Leadership/Travel - Employee Only/Oak	R

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								Ridge Elementary/None/fy 2009-10	
Totals for 138483						60.00			
138484	10/18/2018	Good Idea Shirts LLC	1271	11900145	stucco shirts	1,002.00	865 L 00 2190 00 001 0 00 016	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138484						1,002.00			
138485	10/18/2018	Great American Oppor	914662917	421900079	Fundraiser	3,417.13	865 L 00 2190 00 042 0 00 801	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138485						3,417.13			
138486	10/18/2018	GTM Sportswear	100858167	11900190	FHS - Guard Student Backpacks	23.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138486	10/18/2018	GTM Sportswear	100856909	11900190	FHS - Guard Student Backpacks	23.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138486	10/18/2018	GTM Sportswear	100854014	11900190	FHS - Guard Student Backpacks	276.00	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 138486						322.00			
138487	10/18/2018	Haberer -PARENT, Cha	101718		0 MEAL REFUND-JANTZEN HABERER	53.11	701 R 00 5751 00 000 0 00 000	Nat'l School	R

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					Totals for 138487	53.11		B'fast&lunch Prg/Food Service Activity/None/fy 2009-10	
138488	10/18/2018	Harcourt Outlines, I	INV018984	421900041	Pens and Pencils	207.36	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138488	207.36			
138489	10/18/2018	Heinemann	6987666	1111900025	lesson Guides	2,333.15	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138489	10/18/2018	Heinemann	6989570	1041900066	Classroom Supplies	658.35	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
					Totals for 138489	2,991.50			
138490	10/18/2018	HM Receivables Co.	710124590	1051900004	Fastt Math	350.00	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R

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Totals for 138490						350.00			
138491	10/18/2018	Hoffman's Desktop	185908	1071900017	ink for color printers	2,273.75	199 E 11 6399 00 107 0 11 029	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 138491						2,273.75			
138492	10/18/2018	Identity Automation,	INV-02528	7431900042	Subscription renewal	6,183.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138492						6,183.00			
138493	10/18/2018	INSURICA DFB Insuran	148406		0 NEW FLEET VEHICLE ADD TO POLICY	187.00	199 E 36 6429 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Insurance & Bonding Costs/District Wide/None/fy 2009-10	R
Totals for 138493						187.00			
138494	10/18/2018	Jones School Supply,	01622937	1111900034	supplies	251.00	199 E 11 6499 00 111 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
138494	10/18/2018	Jones School Supply,	1621218	1051900024	BOB books-Howard	91.35	199 E 12 6399 00 105 0 99 000	General Fund/Library Resources & Media/General	R

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Totals for 138494						342.35		Supplies/Westwind Elementary/None/fy 2009-10	
138495	10/18/2018	J.W. Pepper & Son, I	05b27145	431900083	Choir music for Fall 2018	234.98	199 E 11 6399 00 043 0 11 802	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138495	10/18/2018	J.W. Pepper & Son, I	05B27099	11900095	MUSIC FOR BAND UIL	95.94	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138495	10/18/2018	J.W. Pepper & Son, I	05B25572	11900095	MUSIC FOR BAND UIL	154.94	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138495	10/18/2018	J.W. Pepper & Son, I	05B27783	11900095	MUSIC FOR BAND UIL	39.95	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138495	10/18/2018	J.W. Pepper & Son, I	05B27084	11900095	MUSIC FOR BAND UIL	18.99	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138495	10/18/2018	J.W. Pepper & Son, I	05B26974	421900013	MUSIC FOR FALL CONCERT TVMS	33.55	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/General	R

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138495	10/18/2018	J.W. Pepper & Son, I	05B26055	421900013	MUSIC FOR FALL CONCERT TVMS	2.15	199 E 11 6399 00 042 0 11 802	Supplies/NONE/Terra Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138495						580.50			
138496	10/18/2018	Leach's Literacy Tra	690	9901900008	TEKS RS and Balanced Literacy	3,775.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Curriculum & Instruction/None/fy 2009-10	R
138496	10/18/2018	Leach's Literacy Tra	709	9901900010	Model Lessons and Guided Planning	5,000.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Curriculum & Instruction/None/fy 2009-10	R
138496	10/18/2018	Leach's Literacy Tra	705	9901900009	Writer's Workshop - Leach	3,775.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138496						12,550.00			
138497	10/18/2018	Lee Lewis Constructi	181864	511900287	Install concrete pedestal for plaque/Tiger stadium	1,200.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte	R

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					Totals for 138497	1,200.00		d Maint. & Repair/District Wide/None/fy 2009-10	
138498	10/18/2018	Library Store	361033	411900082	supplies	147.46	199 E 11 6399 00 041 0 11 012	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
					Totals for 138498	147.46			
138499	10/18/2018	Literacy Resources I	32426	1031900049	Classroom Instruction Supplies	464.94	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138499	10/18/2018	Literacy Resources I	31760	1081900014	Phonemic Awareness Curriculm	385.95	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 138499	850.89			
138500	10/18/2018	Llano Waste Corporat	47367	511900158	Trash removal: Old bank bldg.: 10-12-18	407.54	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 138500	407.54			

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138501	10/18/2018	Lowe's Companies, In	15684	511900261	Brooms for Maintenance	132.39	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138501	10/18/2018	Lowe's Companies, In	15685	511900254	Blue duct tape/FHS Turf room	6.64	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138501	10/18/2018	Lowe's Companies, In	15686	511900253	Pine for hanging pictures/FHS	52.80	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 138501						191.83			
138502	10/18/2018	Lubbock Power & Lawn	22553	511900263	Repair edger/Grounds	140.14	199 E 51 6244 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
Totals for 138502						140.14			
138503	10/18/2018	Lubbock Avalanche Jo	300085452	7401900043	Newspaper ad	255.30	199 E 41 6491 00 750 0 99 000	General Fund/General Administration/Statu torily Req'd Public Notic/Gen Administration/None/ fy 2009-10	R
Totals for 138503						255.30			
138504	10/18/2018	Lubbock ISD Athletic	Entry fee	911900317	ENTRY FEES FOR JR HIGH TENNIS on Oct 27th.	140.00	199 E 36 6499 00 041 0 91 000	General Fund/Extracurricular	R

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138504	10/18/2018	Lubbock ISD Athletic	Entry fee	911900317	ENTRY FEES FOR JR HIGH TENNIS on Oct 27th.	180.00	199 E 36 6499 00 042 0 91 000	& Cocurricular/Misc.op erating Costs/Junior High/None/fy 2009-10 General Fund/Extracurricular	R
138504	10/18/2018	Lubbock ISD Athletic	Entry fee	911900317	ENTRY FEES FOR JR HIGH TENNIS on Oct 27th.	290.00	199 E 36 6499 00 043 0 91 000	& Cocurricular/Misc.op erating Costs/Terra Vista Middle School/None/fy 2009-10 General Fund/Extracurricular	R
Totals for 138504						610.00			
138505	10/18/2018	Magnus Mobility Syst	1207207	511900212	Floor sweep/Maintenance	129.48	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 138505						129.48			
138506	10/18/2018	McCord, Jerri	100718	7501900004	Meals & transit: 10-7-18, TELI, NYC, NY	68.74	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy	R

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Totals for 138506						68.74		2009-10	
138507	10/18/2018	Medco Company	IN90745418	911900260	TRAINER SUPPLIES	3,661.46	865 L 00 2190 00 001 0 00 826	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138507						3,661.46			
138508	10/18/2018	Moyers Group	5189	511900157	PAC service: Sep. 2018	750.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/High School/None/fy 2009-10	R
Totals for 138508						750.00			
138509	10/18/2018	MSB	97820		0 SHARS Consulting Fee	443.24	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
138509	10/18/2018	MSB	98548		0 SHARS Consulting Fee	1,085.94	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 138509						1,529.18			
138510	10/18/2018	Music First	i004264	421900049	Music	1,600.00	199 E 11 6396 00 042 0 11 801	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Terra	R

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Totals for 138510						1,600.00		Vista Middle School/None/fy 2009-10	
138511	10/18/2018	New Mexico Texas Coa	14260	911900153	CHARTER BUS FOR VOLLEYBALL to Odessa, on 10/9/18	1,077.92	199 E 36 6294 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 138511						1,077.92			
138512	10/18/2018	Nichols, Teresa	100918	1081900013	Meals: 10-9-18, Legal Issues conf., Plano	40.00	461 E 31 6411 00 108 0 99 000	Campus Activity Funds/Guidance & Counseling/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138512						40.00			
138513	10/18/2018	No Excuses Universit	12132	2061900001	Annual Fee for NEU Connect License 18-19	129.00	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138513						129.00			
138514	10/18/2018	Officewise	2123283-0	1031900019	supplies	657.26	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R

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138514	10/18/2018	Officewise	C2123283-0	1031900019	supplies	-694.56	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2123283-1	1031900019	supplies	74.60	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	C2123283-1	1031900019	supplies	-74.60	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128040-0	1031900054	SUPPLIES	527.58	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128040-1	1031900054	SUPPLIES	515.62	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2129129-0	421900085	Supplies	288.40	199 E 11 6399 00 042 0 11 020	General Fund/Instruction/General Supplies/NONE/Terra	R

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138514	10/18/2018	Officewise	2129127-0	1071900047	classroom supplies- ink, trays, etc (Bergeron)	150.84	199 E 11 6399 00 107 0 11 110	Vista Middle School/None/fy 2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128619-0	1061900051	Classroom Supplies	58.82	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128056-0	1061900052	Classroom Supplies	72.60	199 E 11 6399 00 106 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128061-0	1081900055	kinder classroom supplies	105.86	199 E 11 6399 00 108 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127423-0	1081900048	Pre-K supplies	76.38	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128060-0	1081900054	1st grade supplies	123.84	199 E 11 6399 00 108 0 11 110	General	R

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138514	10/18/2018	Officewise	2128060-1	1081900054	1st grade supplies	23.31	199 E 11 6399 00 108 0 11 110	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127070-0	9901900068	curriculum & instruction supplies	132.80	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
138514	10/18/2018	Officewise	2127070-1	9901900068	curriculum & instruction supplies	73.69	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
138514	10/18/2018	Officewise	2127424-0	11900240	scott sims	96.25	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127072-0	421900069	supplies	47.88	199 E 11 6399 00 042 0 24 180	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R

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138514	10/18/2018	Officewise	2126286-0	1091900046	Office Supplies	244.48	199 E 23 6399 00 109 0 99 000	General Fund/School Leadership/General Supplies/Legacy Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2126286-1	1091900046	Office Supplies	17.76	199 E 23 6399 00 109 0 99 000	General Fund/School Leadership/General Supplies/Legacy Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2124508-0	11900149	amy moss - supplies	138.59	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2124508-1	11900149	amy moss - supplies	8.46	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2125659-0	1041900052	Workroom*Colored Copy Paper	445.20	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128059-0	11900264	AAA Batteries for Calculators for PSAT testing	174.90	199 E 31 6339 00 001 0 31 000	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2125656-0	11900208	amanda potter-officewise	26.28	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High	R

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138514	10/18/2018	Officewise	2128098-0	1041900063	office supplies	1.29	199 E 23 6399 00 104 0 99 000	School/None/fy 2009-10 General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	C2127420-0	1041900063	office supplies	-1.29	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127420-0	1041900063	office supplies	6.45	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2126627-0	31900028	ink cartridges	89.97	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2128041-0	421900073	paper shredder	155.99	199 E 23 6399 00 042 0 99 000	General Fund/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127417-0	1041900060	Labels	8.21	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127696-0	421900075	supplies	12.80	199 E 11 6399 22 042 0 11 160	General Fund/Instruction/Gen eral Supplies/Reading/Ter ra Vista Middle School/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
138514	10/18/2018	Officewise	2128057-0	7401900050	Office Supplies	108.75	199 E 41 6399 00 740 0 99 000	2009-10 General Fund/General Administration/General Supplies/Business Office/None/fy	R
138514	10/18/2018	Officewise	2127697-0	11900248	officewise- Vicki Bacon	125.64	199 E 11 6399 00 001 0 11 021	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138514	10/18/2018	Officewise	2124511-0	7501900079	Police Supplies	498.53	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy	R
138514	10/18/2018	Officewise	C2124511-0	7501900079	Police Supplies	-138.77	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy	R
138514	10/18/2018	Officewise	2124511-1	7501900079	Police Supplies	41.16	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy	R
138514	10/18/2018	Officewise	2128244-0	7501900079	Police Supplies	100.97	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General	R

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138514	10/18/2018	Officewise	2127422-0	1081900047	3rd grade supplies	181.30	199 E 11 6399 00 108 0 11 130	Supplies/District Wide/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127074-0	411900080	supplies	154.87	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127425-0	11900241	south office supplies- Shelley	63.51	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127426-0	1071900037	classroom supplies (all)	84.12	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127416-0	421900067	supplies	24.35	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
138514	10/18/2018	Officewise	2127664-0	7401900028	Office supply	18.49	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/Gener	R

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138514	10/18/2018	Officewise	2127056-0	21900033	OFFICE SUPPLIES	135.89	199 E 11 6399 00 002 0 26 000	al Supplies/Business Office/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138514	10/18/2018	Officewise	2127056-0	21900033	OFFICE SUPPLIES	173.00	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
Totals for 138514						5,157.47			
138515	10/18/2018	Opal Booz & Associat	2851	431900027	Library books	468.79	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 138515						468.79			
138516	10/18/2018	P. F. Pettibone & Co	175174	7501900037	GENERAL SUPPLIES	172.80	199 E 41 6399 00 702 0 99 000	General Fund/General Administration/General Supplies/School Board/None/fy 2009-10	R
Totals for 138516						172.80			
138517	10/18/2018	Penney, Andrew	092718	7501900054	Taxi & parking: 9-27-18, TSPRA, Austin	69.00	199 E 41 6411 00 744 0 99 000	General Fund/General	R

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					Totals for 138517	69.00		Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	
138518	10/18/2018	Peripole, Inc.	170918	1081900018	Recorders Music K-5	835.38	865 L 00 2190 00 108 0 00 017	Student Activity Accounts/Due To Student Groups/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 138518	835.38			
138519	10/18/2018	Positive Promotions	06132069	1081900049	Red Ribbon week, safety pins for ribbons not ordered	85.35	461 E 11 6499 00 108 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 138519	85.35			
138520	10/18/2018	Punkerdoodle Press	2018-036	1061900064	T-shirts for resale	437.20	461 E 36 6343 00 106 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Willow Bend Elementary/None/fy 2009-10	R
138520	10/18/2018	Punkerdoodle Press	2018-034	1061900064	T-shirts for resale - 145	1,023.75	461 E 36 6343 00 106 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Willow Bend	R

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								Elementary/None/fy 2009-10	
Totals for 138520						1,460.95			
138521	10/18/2018	Randell and Luann Cu	1018	7501900044	Professional photography for FISD events for the 2018-2019 year	100.00	199 E 41 6299 00 744 0 99 000	General Fund/General Administration/Misc. Contracted Services/Public Information & Relations/None/fy 2009-10	R
Totals for 138521						100.00			
138522	10/18/2018	Records Consultants,	37712	7501900084	Monthly Service Fees for 10/1 - 10/31/18	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	R
138522	10/18/2018	Records Consultants,	37655	7501900105	Student Records Management, 15% of total contract	869.10	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 138522						1,544.10			
138523	10/18/2018	Reese Golf Center	10118	911900253	FEEES FOR GIRLS GOLF	6,500.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 138523						6,500.00			

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138524	10/18/2018	Region 17 Education	039319	9901900040	Region 17 Contract - Human Resources	400.00	199 E 41 6239 00 742 0 99 000	General Fund/General Administration/E.s.c . Services/Human Resources/None/fy 2009-10	R
138524	10/18/2018	Region 17 Education	039462	9901900034	Region 17 Contract - Curriculum	42,600.00	199 E 13 6239 00 990 0 11 000	General Fund/Curr Dev & Inst Staff De/E.s.c. Services/Curriculum & Instruction/None/fy 2009-10	R
138524	10/18/2018	Region 17 Education	039409	9901900035	Region 17 Contract - Advanced Academics	9,000.00	199 E 13 6239 00 990 0 21 000	General Fund/Curr Dev & Inst Staff De/E.s.c. Services/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138524						52,000.00			
138525	10/18/2018	Region 16 MS Vocal D	1023-1	421900077	Entry Fees 6th grade honor Choir at CHS on Nov 3rd	57.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	R
Totals for 138525						57.00			
138526	10/18/2018	Rodriguez, Daisy	In distr m	0	In district mileage reimbursement for 9/4 - 9/28/18	35.00	191 E 31 6411 00 999 0 23 941	Special Education/Guidance & Counseling/Travel - Employee Only/District Wide/None/fy 2009-10	R

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Totals for 138526						35.00			
138527	10/18/2018	Ross, Christopher	102718	11900283	Meal advance: 10-27-18, Speech and Debate, Big Spring	290.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138527						290.00			
138528	10/18/2018	Ross, Christopher	110118	11900296	Meal advance: 11-1-18, Speech and Debate, UIL Congressional, Lubbock	165.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 138528						165.00			
138529	10/18/2018	Scarborough Specialt	143397-1	11900221	FHS - Band Show shirts	1,185.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138529						1,185.00			
138530	10/18/2018	Scholastic Inc.	M6670854 6	1091900011	Classroom Supplies	272.25	199 E 11 6399 00 109 0 11 150	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 138530						272.25			
138531	10/18/2018	School Health Corpor	3507821-00	1081900045	School Nurse Supplies	387.33	199 E 33 6399 00 108 0 99 000	General Fund/Health Services/General Supplies/Oak Ridge Elementary/None/fy	R

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Totals for 138531						387.33		2009-10	
138532	10/18/2018	School Specialty, In	2081217364	1071900002	Classroom supplies (Roberson)	76.31	199 E 11 6399 00 107 0 11 150	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 138532						76.31			
138533	10/18/2018	School Specialty, In	2081217798	1061900017	Classroom Supplies	135.41	199 E 11 6399 00 106 0 11 020	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138533						135.41			
138534	10/18/2018	Simmons Landscaping	7996	511900137	Athletic Field Maintenance: Oct. 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
138534	10/18/2018	Simmons Landscaping	7996	511900137	Athletic Field Maintenance: Oct. 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
138534	10/18/2018	Simmons Landscaping	7996	511900137	Athletic Field Maintenance: Oct. 2018	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Heritage Middle School/None/fy 2009-10	R
Totals for 138534						3,620.00			

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138535	10/18/2018	Slate Group	100880011	7501900046	Posters and tickets for Homecoming and The Frenship Way	91.00	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
138535	10/18/2018	Slate Group	100883011	7501900046	Posters and tickets for Homecoming and The Frenship Way	369.02	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
138535	10/18/2018	Slate Group	100745011	7501900046	Posters and tickets for Homecoming and The Frenship Way	394.30	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
Totals for 138535						854.32			
138536	10/18/2018	Slide Specialty Prod	7877	221900015	FHS -AG / OPEN PO for Shop supplies / 2018-2019	525.60	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138536						525.60			
138537	10/18/2018	Solarwinds, Inc.	IN400040	7431900038	Software maintenance renewal	4,700.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy	R

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Totals for 138537						4,700.00		2009-10	
138538	10/18/2018	Solution Tree, Inc.	S204120	2091900003	RTI Training Nov 28 - 30, for Nations, Hierro, Pollard	2,067.00	461 E 13 6411 00 109 0 99 000	Campus Activity Funds/Curr Dev & Inst Staff De/Travel - Employee Only/Legacy Elementary/None/fy 2009-10	R
138538	10/18/2018	Solution Tree, Inc.	S204120	2091900003	RTI Training Nov 28 - 30, for Nations, Hierro, Pollard	689.00	461 E 23 6411 00 109 0 99 000	Campus Activity Funds/School Leadership/Travel - Employee Only/Legacy Elementary/None/fy 2009-10	R
138538	10/18/2018	Solution Tree, Inc.	S203727	2081900003	Registration Fee for 4 staff to attend RTI Institute	689.00	461 E 23 6411 00 108 0 99 000	Campus Activity Funds/School Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	R
138538	10/18/2018	Solution Tree, Inc.	S203727	2081900003	Registration Fee for 4 staff to attend RTI Institute	2,067.00	461 E 13 6411 00 108 0 99 000	Campus Activity Funds/Curr Dev & Inst Staff De/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138538						5,512.00			
138539	10/18/2018	South Plains Communi	0115916-IN	21900003	STAFF RADIOS	1,197.00	199 E 23 6399 00 002 0 26 000	General Fund/School Leadership/General Supplies/Reese Education	R

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Totals for 138539						1,197.00		Center/None/fy 2009-10	
138540	10/18/2018	Sunset Automotive	153847	7401900046	Vehicle Inspections: 2006 F150	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	154016	7401900046	Vehicle Inspections: 2005 F350 SD	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153918	7401900046	Vehicle Inspections: 2012 Roadclipper trailer	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153955	7401900046	Vehicle Inspections: 2004 F150	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153957	7401900046	Vehicle Inspections: 2008 Ford Ranger	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153989	7401900046	Vehicle Inspections: 2010 E150	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance &	R

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138540	10/18/2018	Sunset Automotive	153996	7401900046	Vehicle Inspections: 2009 E250	7.00	199 E 51 6248 14 999 0 99 000	Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	154029	7401900046	Vehicle Inspections: 2005 F250 SD	7.00	199 E 51 6248 14 999 0 99 000	Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	154053	7401900046	Vehicle Inspections: 2012 Load Trail trailer	7.00	199 E 51 6248 14 999 0 99 000	Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153746	7401900046	Vehicle Inspections: 2011 Taurus SE	7.00	199 E 53 6248 00 743 0 99 000	Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10 General Fund/Data Processing Services/Contract Maint/Repair/Technol ogy Department/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153848	511900041	Oil & filter change, flat repair/2006 F150	53.89	199 E 51 6248 00 999 0 99 000	Operations/Contract Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R

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138540	10/18/2018	Sunset Automotive	153933	511900041	Oil & filter change, wiper blades/2011 Cutaway G3500	55.87	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153940	511900041	Flat repair on loose tire-1 patch	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	153995	511900041	Oil & filter change/2009 E250	42.89	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138540	10/18/2018	Sunset Automotive	154028	511900041	Oil & filter change, air filter/2005 F250 SD	66.53	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 138540						299.18			
138541	10/18/2018	Tarpley Music Compan	R322921	11900197	FHS- Band PO for instrument repairs	674.07	199 E 11 6244 00 001 0 11 801	General Fund/Instruction/Equipment Repair/NONE/High School/None/fy 2009-10	R
138541	10/18/2018	Tarpley Music Compan	2342880	11800973	FHS - Band Instrument Order	21,252.00	199 E 36 6397 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy	R

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138541	10/18/2018	Tarpley Music Compan	2327825	11800973	FHS - Band Instrument Order	732.73	199 E 36 6397 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy	R
138541	10/18/2018	Tarpley Music Compan	2324128-1	11800973	FHS - Band Instrument Order- Hercules stand Bassoon	75.00	199 E 36 6397 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy	R
138541	10/18/2018	Tarpley Music Compan	2319493	11801046	TVMS - Band Instrument Purchase -Yamaha Bass Clarinet	1,910.52	199 E 36 6397 00 042 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/Terra Vista Middle School/None/fy	R
138541	10/18/2018	Tarpley Music Compan	2392538	11801235	FHS - Band Instrument Order -Tuba case	560.00	199 E 36 6397 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy	R
Totals for 138541						25,204.32			
138542	10/18/2018	Tech Star Graphics,	1813004	1041900050	Supplies	180.00	199 E 33 6399 00 104 0 99 000	2009-10 General Fund/Health Services/General Supplies/Crestview	R

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138542	10/18/2018	Tech Star Graphics,	1813042	221900057	Non discrimination posters	33.00	199 E 11 6399 00 001 0 22 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138542	10/18/2018	Tech Star Graphics,	1812677	221900057	CTE Printing (Posters and Business Cards)	29.00	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138542	10/18/2018	Tech Star Graphics,	1812678	221900057	CTE Printing (Posters and Business Cards)	29.00	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138542						271.00			
138543	10/18/2018	Tecta America-CS, LL	S020002146	511900281	Replace pitch pan/Old bank bldg.	600.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 138543						600.00			
138544	10/18/2018	Texas A & M Universi	ORDER 250	221900100	FHS-AG / Chickens for Houston Stock Show / Fall 2019	375.00	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138544						375.00			
138545	10/18/2018	Texas Assoc of Schoo	306980	21900019	TASBO Registration/entry fee	255.00	199 E 23 6499 00 002 0 99 000	General Fund/School	R

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					for Secretary Boot Camp 9/6 Debbie Craig			Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	
Totals for 138545						255.00			
138546	10/18/2018	Texas Tech UIL	Regional C	911900365	FEES FOR REG CROSS CO, meet is at Mae Simmons on 10/22	140.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 138546						140.00			
138547	10/18/2018	Tune In	946089	1091900050	UIL Materials	32.80	199 E 36 6399 00 109 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Legacy Elementary/None/fy 2009-10	R
Totals for 138547						32.80			
138548	10/18/2018	Udawg Graphics	73076	1071900040	Cinder block vinyl lettering for the gym	1,196.00	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
Totals for 138548						1,196.00			
138549	10/18/2018	Underwood Law Firm P	318774	7501900025	ATTORNEY SERVICES	129.36	199 E 41 6211 00 750 0 99 000	General Fund/General Administration/Legal Services/Gen Administration/None/fy 2009-10	R

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138549	10/18/2018	Underwood Law Firm P	318776	7501900025	ATTORNEY SERVICES, work on Tiger logo trademark	48.00	199 E 41 6211 00 750 0 99 000	General Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10	R
138549	10/18/2018	Underwood Law Firm P	318775	7501900024	ATTORNEY SERVICES for Sept 2018	4,166.00	199 E 41 6211 00 702 0 99 000	General Fund/General Administration/Legal Services/School Board/None/fy 2009-10	R
Totals for 138549						4,343.36			
138550	10/18/2018	Varsity Spirit Fashi	23002022	11900169	FHS - Cheer / Custom Poms for Varsity / Fall 2018	147.50	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138550						147.50			
138551	10/18/2018	West Music Company,	SI1669416	1091900031	Classroom Supplies	236.10	199 E 11 6399 00 109 0 11 017	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 138551						236.10			
138552	10/18/2018	Western Implement	CT108575	511900190	Parts for mower decks/Grounds	1,750.99	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138552	10/18/2018	Western Implement	CT108692	511900248	Parts for Kubota tractor	286.17	199 E 51 6317 00 999 0 99 000	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
138552	10/18/2018	Western Implement	W0101678	511900207	Repairs to Kubota Mower Tractor	795.88	199 E 51 6244 10 999 0 99 000	Operations/Grounds Supplies/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
138552	10/18/2018	Western Implement	W0101681	511900248	Kubota tractor repairs/Grounds	502.90	199 E 51 6244 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
Totals for 138552						3,335.94			
138553	10/18/2018	Western Psychologica	WPS-233466	9961900038	Handwriting Test skills	1,683.00	199 E 11 6339 05 999 0 24 000	General Fund/Instruction/Testing Materials/Dyslexia/District Wide/None/fy 2009-10	R
Totals for 138553						1,683.00			
138554	10/18/2018	WGI Sport of the Art	E19-493191	11900228	FHS - Guard WGI Entry Fee	410.00	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 138554						410.00			
138555	10/18/2018	Wilson Language Trai	1733957	1071900011	Reading materials for grades K-2	4,665.60	199 E 11 6329 00 107 0 11 000	General Fund/Instruction/Reading	R

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Totals for 138555						4,665.60		Materials/NONE/Bennett Elementary/None/fy 2009-10	
138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	3,478.43	199 E 51 6256 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	738.93	199 E 51 6256 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	959.44	199 E 51 6256 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	368.88	199 E 51 6256 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	1,066.68	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R

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138556	10/18/2018	Windstream	100818	0	Telephone lines: Oct. 2018	195.73	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
138556	10/18/2018	Windstream	100818A	0	Circuit lines: Oct. 2018	695.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
138556	10/18/2018	Windstream	100818A	0	Circuit lines: Oct. 2018	82.55	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
Totals for 138556						7,586.17			
138557	10/18/2018	Windstream	101018	0	Telephone lines: Oct. 2018	691.17	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 138557						691.17			
138558	10/18/2018	Xpediter Technology, 4506		0	Annual maintenance agreement for 2018-19, August 2018	62.50	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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138558	10/18/2018	Xpediter Technology,	4506-1	7501900116	Annual Maintenance Agreement for Sept 2018 - July 2019	687.50	199 E 52 6396 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 138558						750.00			
Totals for 10/18/2018						688,594.37			
138559	10/19/2018	Pest Management Serv	206243	0	Durham bus barn treated for ants 7-19-18	85.00	199 E 51 6299 00 999 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138559						85.00			
138560	10/19/2018	Texas Furniture Sour	55937 CORR	0	Student desks - FMS & Bennett	11,815.77	641 E 81 6395 00 041 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Junior High/None/fy 2009-10	R
138560	10/19/2018	Texas Furniture Sour	55937 CORR	0	Student desks - FMS & Bennett	9,558.63	641 E 81 6395 00 107 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Bennett Elementary/None/fy 2009-10	R
Totals for 138560						21,374.40			
Totals for 10/19/2018						21,459.40			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138561	10/25/2018	A & L Disposal, LLC	1738	511900210	Trash removal 10-8-18	191.13	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 138561						191.13			
138562	10/25/2018	A-1 Flags Over Lubbo	190436	11900282	FHS - Elisha Reese (For Instructional Staff) / Classroom Flags / Fall 2018	375.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138562	10/25/2018	A-1 Flags Over Lubbo	190413	511900317	Flags for People's Bank Stadium.	130.00	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 138562						505.00			
138563	10/25/2018	ABCO Discount Glass	3971	511900249	Mirror cut to size/Bennett	72.50	199 E 51 6316 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy 2009-10	R
Totals for 138563						72.50			
138564	10/25/2018	Achieve 3000, Inc.	40371	11900220	FHS - Hernandez (for instructional use) / Empower Pro Literary Solution Licenses for 250 Students and Staff / 2018-19	14,000.00	199 E 11 6396 00 001 0 24 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
Totals for 138564						14,000.00			

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138565	10/25/2018	Acme Marking Product	37429	511900339	Room numbers/Old bank bldg.	217.00	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 138565						217.00			
138566	10/25/2018	Allied Hand Dryer, L	260231	511900116	Hand dryer & 20 circuit boards/All District	2,119.00	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 138566						2,119.00			
138567	10/25/2018	Alonzo Audio & Video	211	11900314	FHS - Band UIL Regional Marching Video	35.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138567						35.00			
138568	10/25/2018	Amazon Capital Servi	1CG6-6QLR-	11900277	FHS - ADMIN / Crock Pots for use at Staff luncheons and events / Fall 2018	165.97	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1DLD-YV4F-	11900303	FHS- English / Anthology of English Lit / Fall 2018	43.86	494 E 11 6321 00 001 0 11 000	Asu Dual Credit/Instruction/T extbooks/NONE/High School/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1Y71-361H-	221900116	FHS - Auto Tech / Transmission Repair Supplies for Shop / Fall 2019	226.84	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High	R

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138568	10/25/2018	Amazon Capital Servi	1P1Q-DGH6-	411900075	club/classroom dvd's	56.36	199 E 11 6399 00 041 0 11 802	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1C47-FCG1-	411900075	club/classroom dvd's	74.33	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	169Q-RXV6-	411900075	club/classroom dvd's	51.32	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	13G7-FRDG-	431900101	Classroom flags	52.26	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1F3G-KMT7-	1041900070	Classroom Supplies 5th Grade	517.07	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1Y71-361H-	1051900044	Classroom supplies-Wardlaw	150.19	199 E 11 6399 00 105 0 11 017	General Fund/Instruction/General Supplies/NONE/Westwind	R

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138568	10/25/2018	Amazon Capital Servi	1W7M-7NR6-	1061900062	PE Supplies	124.64	199 E 11 6399 00 106 0 11 023	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1DLD-YV4F-	1061900063	STUCO RED RIBBON	15.57	199 E 11 6499 00 106 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Willow Bend Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1DLD-YV4F-	1061900063	STUCO RED RIBBON	53.30	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	169Q-RXV6-	1081900043	Atlas 2008 UIL	81.74	199 E 36 6399 00 108 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1YG4-HCTT-	1091900064	External Hardrive for TV Station and Power Strips for Campus use	82.27	865 L 00 2190 00 109 0 00 012	Student Activity Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	R
138568	10/25/2018	Amazon Capital Servi	1CG6-6QLR-	9961900052	GT Supplies	216.23	499 E 11 6399 03 999 0 21 000	Other Local Special Revenue Fu/Instruction/General Supplies/Misc	R

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					Totals for 138568	1,911.95		III/District Wide/None/fy 2009-10	
138569	10/25/2018	AmeriPride Services	3100406218	221900051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	31.07	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy 2009-10	R
					Totals for 138569	31.07			
138570	10/25/2018	Anderson-PARENT, Hal	10242018	0	REIMBURSEMENT FOR PERCUSSION LINE ITEMS	109.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 138570	109.00			
138571	10/25/2018	AquaOne, Inc.	375827	431900020	Break room water	188.15	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
138571	10/25/2018	AquaOne, Inc.	359160	411900088	water supplies	267.30	461 E 23 6299 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Junior High/None/fy 2009-10	R
					Totals for 138571	455.45			
138572	10/25/2018	Aramark	400340800-	0	LUNCH FOR 25 - REGIONAL TSPRA MEETING	245.25	199 E 41 6499 00 744 0 99 000	General Fund/General	R

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					Totals for 138572	245.25		Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	
138573	10/25/2018	Area I FFA Associati	173050	221900114	FHS -AG / Area 1 membership dues for 540 student members and 32 Junior members / 2018 - 2019	629.50	199 E 36 6495 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
					Totals for 138573	629.50			
138574	10/25/2018	Assured Striping LLC	2018-0157	511900302	Lettering on track/FHS	2,000.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
					Totals for 138574	2,000.00			
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	185.27	199 E 51 6258 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	576.49	199 E 51 6258 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	215.90	199 E 51 6258 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High	R

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138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	125.00	199 E 51 6258 00 002 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Reese Education Center/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	137.13	199 E 51 6258 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	209.34	199 E 51 6258 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	197.67	199 E 51 6258 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Terra Vista Middle School/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	204.29	199 E 51 6258 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Heritage Middle School/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	171.22	199 E 51 6258 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Gas &	R

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138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	202.08	199 E 51 6258 00 104 0 99 000	Other Fuels/North Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Crestview Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	151.38	199 E 51 6258 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Westwind Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	177.83	199 E 51 6258 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Willow Bend Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	163.39	199 E 51 6258 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Bennett Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	199.87	199 E 51 6258 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Oak Ridge Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	173.42	199 E 51 6258 00 109 0 99 000	General Fund/Plant	R

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138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	302.71	199 E 51 6258 00 999 0 99 101	Maintenance & Operations/Gas & Other Fuels/Legacy Elementary/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	670.36	199 E 51 6258 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy 2009-10	R
138575	10/25/2018	Atmos Energy	TX09180069	0	Gas expense: September 2018	148.51	199 E 51 6258 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138575						4,211.86			
138576	10/25/2018	B & J Welding Suppli	00539203	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	108.29	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 138576						108.29			
138577	10/25/2018	Bahme-VENDOR, Debora	SEPT2018	2231900000	Consultation	1,100.00	224 E 11 6291 00 999 9 23 000	Idea Part B Formula/Instruction/ Professional	R

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Totals for 138577						1,100.00		Services/NONE/District Wide/Fy 2008-09	
138578	10/25/2018	Balco Systems, Inc.	17781	511900201	Add speaker to FHS welding lab	250.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17739	511900232	Service call-change intercom/FHS Room 308	95.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17715	511900259	Reprogram corrupted FACP/Casey	95.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17767	511900313	Replace Booster board/Heritage MS	451.40	199 E 51 6249 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Heritage Middle School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 001 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R

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138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 042 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 106 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 105 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 103 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 104 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 107 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 002 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 999 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 001 0 91 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 043 0 99 503	General Fund/Plant Maintenance & Operations/Misc.	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 108 0 99 503	Contracted Services/Heritage Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 001 0 91 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 109 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 111 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights	R

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138578	10/25/2018	Balco Systems, Inc.	17690	511900334	Fire Alarm Monitoring: Sep., Oct. & Nov. 2018	81.00	199 E 51 6299 00 001 0 99 503	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
138578	10/25/2018	Balco Systems, Inc.	17778	511900341	Replace Booster board/Heritage MS	451.40	199 E 51 6249 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Heritage Middle School/None/fy 2009-10	R
Totals for 138578						2,800.80			
138579	10/25/2018	Barnes & Noble	3738643	11900068	FHS - Library / OPEN PO for Reading Materials / 2018 - 2019	99.12	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
Totals for 138579						99.12			
138580	10/25/2018	Barragan, Cristina	101018	2631900009	Meals: 10-10-18, TABE, Dallas	60.15	263 E 13 6411 00 999 9 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
Totals for 138580						60.15			
138581	10/25/2018	Big Spring Independe	ENTRYFEE	11900365	FHS - Speech and Debate-/ Big Spring Tournament	350.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular	R

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					Registration Fee/ Big Spring / Oct 27 2018			& Cocurricular/Travel - Students./High School/None/fy 2009-10	
					Totals for 138581	350.00			
138582	10/25/2018	Blick Art Materials,	257715	421900055	Art supplies	203.82	865 L 00 2190 00 042 0 00 020	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
138582	10/25/2018	Blick Art Materials,	331923	421900055	Art supplies	183.49	865 L 00 2190 00 042 0 00 020	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
138582	10/25/2018	Blick Art Materials,	353489	11900091	art supplies, dick blick, maclean	227.52	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138582	10/25/2018	Blick Art Materials,	285491	411900072	art supplies	829.65	199 E 11 6399 00 041 0 11 020	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
					Totals for 138582	1,444.48			
138583	10/25/2018	Boothe-CONTRACTED WO	SEPT2018	231900019	Orientation and Mobility services for vision impaired students	1,750.00	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/Distri	R

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138583	10/25/2018	Boothe-CONTRACTED WO	OCT2018	231900019	Orientation and Mobility services for vision impaired students	2,000.00	191 E 11 6219 00 999 0 23 000	ct Wide/None/fy 2009-10 Special Education/Instruction/Professional Services/NONE/District Wide/None/fy 2009-10	R
Totals for 138583						3,750.00			
138584	10/25/2018	Bryant, Hortencia	101018	2631900007	Meals: 10-10-18, TABE, Dallas	66.02	263 E 13 6411 00 999 9 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
Totals for 138584						66.02			
138585	10/25/2018	Cardinal's Sport Cen	0735733-01	911900264	Medals and trophys for Jr High	108.33	199 E 36 6499 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Junior High/None/fy 2009-10	R
138585	10/25/2018	Cardinal's Sport Cen	0735733-01	911900264	Medals and trophys for Jr High	108.33	199 E 36 6499 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
138585	10/25/2018	Cardinal's Sport Cen	0735733-01	911900264	Medals and trophys for Jr High	108.34	199 E 36 6499 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Misc.op	R

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138585	10/25/2018	Cardinal's Sport Cen	0735821-01	911900347	TENNIS TROPHY	240.00	199 E 36 6399 00 001 0 91 000	erating Costs/Heritage Middle School/None/fy 2009-10 General	R
138585	10/25/2018	Cardinal's Sport Cen	0734529-01	911900155	FHS BOYS SOCCER	379.60	199 E 36 6399 00 001 0 91 818	Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10 General	R
138585	10/25/2018	Cardinal's Sport Cen	0734763-01	911900217	SOFTBALL SUPPLIES	332.00	199 E 36 6399 00 001 0 91 822	Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10 General	R
Totals for 138585						1,276.60			
138586	10/25/2018	Color By Michael	18249	11900272	FHS - Speech and Debate / Additional Team Tshirts / Fall 2018	132.00	865 L 00 2190 00 001 0 00 013	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138586						132.00			
138587	10/25/2018	Comdata	COMcs	0	Fuel Bill for September 2018	5,098.88	199 E 51 6311 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gasoline & Fuels For	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138587	10/25/2018	Comdata	COMcs	0	Fuel Bill for September 2018	1,154.61	199 E 52 6311 00 001 0 99 000	Vehicles/District Wide/None/fy 2009-10 General Fund/Security & Monitoring Services/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138587	10/25/2018	Comdata	COMcs	0	Fuel Bill for September 2018	160.44	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
138587	10/25/2018	Comdata	COMcs	0	Fuel Bill for September 2018	57.19	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
138587	10/25/2018	Comdata	COMcs	0	Fuel Bill for September 2018	115.05	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 138587						6,586.17			
138588	10/25/2018	Contractors Choice S	4089481	511900107	Ceiling grid clips & tiles/All district	810.70	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138588						810.70		Wide/None/fy 2009-10	
138589	10/25/2018	Cruz, Senon	100918	2631900005	Meals: 10-9-18, TABE, Dallas	108.43	263 E 13 6411 00 999 9 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
Totals for 138589						108.43			
138590	10/25/2018	Culligan Water Condi	40607	1111900040	contracted service	35.00	461 E 23 6249 00 111 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Upland Heights Elementary/None/fy 2009-10	R
138590	10/25/2018	Culligan Water Condi	41198	1111900040	contracted service	35.00	461 E 23 6249 00 111 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138590						70.00			
138591	10/25/2018	Davidson Oil Company	D25069	7401900058	Fuel for buses	18,356.20	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
Totals for 138591						18,356.20			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138592	10/25/2018	Day Break, Inc.	305241	411900058	OPEN PO: coffee and supplies '18/'19	60.00	461 E 23 6499 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Junior High/None/fy 2009-10	R
138592	10/25/2018	Day Break, Inc.	305240	119000055	FHS - Band Coffee for Band Program	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 138592						80.00			
138593	10/25/2018	Demco, Inc	6474295	411900085	supplies	264.75	199 E 12 6399 00 041 0 99 000	General Fund/Library Resources & Media/General Supplies/Junior High/None/fy 2009-10	R
138593	10/25/2018	Demco, Inc	6475860	421900084	Headphones	714.00	461 E 11 6399 00 042 0 11 000	Campus Activity Funds/Instruction/Ge neral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138593						978.75			
138594	10/25/2018	Director's Choice To	334127	431900085	Band Trip Payment 1	6,781.82	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138594	10/25/2018	Director's Choice To	334126	431900085	Band Trip Payment 1	1,700.00	865 L 00 2190 00 043 0 00 801	Student Activity	R

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Totals for 138594						8,481.82		Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	
138595	10/25/2018	Dominoes	19494	0	PIZZA SERVED AFTER SCHOOL TVMS	209.00	199 E 36 6499 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138595						209.00			
138596	10/25/2018	DreamBox Learning, I	DB01173427	2031900000	technology	4,250.00	211 E 11 6396 00 103 9 24 000	Title I Part A, Basic Programs/Instruction /Technology Equipment > \$100/NONE/North Ridge Elementary/Fy 2008-09	R
Totals for 138596						4,250.00			
138597	10/25/2018	Duke University	001	11900299	Duke Tip Middle School Testing	2,229.98	199 E 31 6339 00 041 0 31 000	General Fund/Guidance & Counseling/Testing Materials/Junior High/None/fy 2009-10	R
138597	10/25/2018	Duke University	001	11900299	Duke Tip Middle School Testing	2,170.00	199 E 31 6339 00 042 0 31 000	General Fund/Guidance & Counseling/Testing Materials/Terra Vista Middle	R

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138597	10/25/2018	Duke University	001	11900299	Duke Tip Middle School Testing	3,350.02	199 E 31 6339 00 043 0 31 000	School/None/fy 2009-10 General Fund/Guidance & Counseling/Testing Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 138597						7,750.00			
138598	10/25/2018	Education Advanced,	312640	9901900023	Testhound Renewal	6,299.80	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138598						6,299.80			
138599	10/25/2018	Electracom Supply, I	1311210	511900251	Emergency ballasts/All district	992.00	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 138599						992.00			
138600	10/25/2018	Elite K-9, Inc.	174873	7501900063	Supplies - Police Department	457.59	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 138600						457.59			
138601	10/25/2018	Elliott Electric Sup	110-31129-	511900247	Mogul base lamps & duplex receptacles/All district	194.34	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance &	R

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138601	10/25/2018	Elliott Electric Sup	110-31451-	511900197	20amp GFI receptacles/FHS Science lab	160.50	199 E 51 6316 00 001 0 99 000	Operations/Building Supplies/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138601	10/25/2018	Elliott Electric Sup	110-32600-	511900255	T-5 Lamps FHS field house turf room	557.17	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138601	10/25/2018	Elliott Electric Sup	110-32595-	511900252	Single gang blanks & lamps/All district	271.82	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138601	10/25/2018	Elliott Electric Sup	110-33883-	511900305	Electrical wire/Westwind kitchen	212.37	199 E 51 6316 00 105 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
138601	10/25/2018	Elliott Electric Sup	110-29903-	511900131	CREDIT: 20 switch keys/All district	-35.00	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 138601						1,361.20			
138602	10/25/2018	Enterprise Security	96461	511900280	Repairs to Entrance door #4/North Ridge	170.00	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracte	R

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138602	10/25/2018	Enterprise Security	96457	511900169	Repairs to camera #3/Reese	170.00	199 E 51 6249 00 002 0 99 000	d Maint. & Repair/North Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Reese Education Center/None/fy 2009-10	R
138602	10/25/2018	Enterprise Security	96469	511900117	Door readers additions-Doors 2,5,36 & 39/FHS	7,527.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/High School/None/fy 2009-10	R
Totals for 138602						7,867.00			
138603	10/25/2018	Evie Mae's BBQ	000296	7501900125	Food for Dinner with the Tigers 10/11/18	3,354.00	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
Totals for 138603						3,354.00			
138604	10/25/2018	Fat Brain Toys, LLC	1828875988	9961900049	J.Kitchen-T.Carder	690.39	499 E 11 6399 03 999 0 21 000	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Misc III/District Wide/None/fy 2009-10	R
138604	10/25/2018	Fat Brain Toys, LLC	1828836707	9961900050	Ben-WB-GT supplies	60.94	199 E 11 6399 00 107 0 21 000	General Fund/Instruction/Gen	R

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138604	10/25/2018	Fat Brain Toys, LLC	1828836707	9961900050	Ben-WB-GT supplies	60.94	199 E 11 6399 00 106 0 21 000	eral Supplies/NONE/Bennet Elementary/None/fy 2009-10 General	R
138604	10/25/2018	Fat Brain Toys, LLC	1828836707	9961900050	Ben-WB-GT supplies	60.94	199 E 11 6399 00 109 0 21 000	Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10 General	R
138604	10/25/2018	Fat Brain Toys, LLC	1828836707	9961900050	Ben-WB-GT supplies	60.87	199 E 11 6399 00 111 0 21 000	Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
Totals for 138604						934.08		Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	
138605	10/25/2018	Federal Express	6-341-2145	7401900045	Citibank payment: 9-24-18	36.59	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Postage/Gen Administration/None/ fy 2009-10	R
Totals for 138605						36.59			
138606	10/25/2018	Ferguson, Heath	102718	11900337	Meal advance: 10-17-18, Academia decathlon, Lubbock	180.00	199 E 36 6412 00 001 0 99 007	General Fund/Extracurricular & Cocurricular/Travel	R

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Totals for 138606						180.00		- Students./High School/None/fy 2009-10	
138607	10/25/2018	Fitness Finders, Inc	264914	1071900038	fitness tokens (Perkins)	51.90	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
Totals for 138607						51.90			
138608	10/25/2018	Follett School Solut	313783F	411900049	library books	488.27	199 E 12 6329 00 041 0 99 000	General Fund/Library Resources & Media/Reading Materials/Junior High/None/fy 2009-10	R
138608	10/25/2018	Follett School Solut	313783	411900049	library books	890.52	199 E 12 6329 00 041 0 99 000	General Fund/Library Resources & Media/Reading Materials/Junior High/None/fy 2009-10	R
138608	10/25/2018	Follett School Solut	1331374	9901900003	Follett Renewal	24,734.51	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 138608						26,113.30			
138609	10/25/2018	Great American Oppor	914703048	421900096	Fundraiser	2,000.00	865 L 00 2190 00 042 0 00 802	Student Activity Accounts/Due To	R

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					Totals for 138609	2,000.00		Student Groups/Terra Vista Middle School/None/fy 2009-10	
138610	10/25/2018	The Hallgren Company	57903	511900145	Double-keyed deadbolts/Heritage locker room	1,540.00	199 E 51 6316 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	R
					Totals for 138610	1,540.00			
138611	10/25/2018	Hatfield, Melinda	110318	421900094	Meal advance: 11-3-18, All Region Choir clinic, Coronado HS	168.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138611	168.00			
138612	10/25/2018	Hexco, Inc	24604-1	1091900037	UIL SUPPLIES	92.50	199 E 36 6399 00 109 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Legacy Elementary/None/fy 2009-10	R
					Totals for 138612	92.50			
138613	10/25/2018	HM Receivables Co.	953974361	9901900015	HMD Go Math - IMA	23,622.30	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/Distri	R

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Totals for 138613						23,622.30		ct Wide/None/fy 2009-10	
138614	10/25/2018	House of Ink	2109	431900103	Yearbook shirts	168.00	865 L 00 2190 00 043 0 00 084	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138614	10/25/2018	House of Ink	2110	431900087	Art shirts	504.00	865 L 00 2190 00 043 0 00 020	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 138614						672.00			
138615	10/25/2018	Hurst Farm Supply, I	392114	511900284	Throttle triggers & cables/Grounds	110.75	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 138615						110.75			
138616	10/25/2018	Idalou FFA	173051	221900113	FHS -AG / FFA membership dues for 540 student members and 32 Junior members / 2018 - 2019	529.50	199 E 36 6495 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
Totals for 138616						529.50			
138617	10/25/2018	JD Palatine, LLC	158.65	7421900005	JD Palatine	158.65	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc.	R

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					Totals for 138617	158.65		Contracted Services/General Administration/None/fy 2009-10	
138618	10/25/2018	Johnstone Supply	3076959	511900258	7 Thermostats/FMS field house locker room	233.38	199 E 51 6316 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
					Totals for 138618	233.38			
138619	10/25/2018	JP's Fundwear	41128	431900061	NJHS Shirts	684.00	865 L 00 2190 00 043 0 00 018	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138619	10/25/2018	JP's Fundwear	41136	421900070	Shirts	262.50	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 138619	946.50			
138620	10/25/2018	J.W. Pepper & Son, I	05B29312	11900032	FALL CONCERT MUSIC CHOIR-AMY MOSS	512.49	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138620	10/25/2018	J.W. Pepper & Son, I	05B29164	11900009	HIGH SCHOOL BAND MUSIC FOR UIL	21.99	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General	R

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Totals for 138620						534.48		Supplies/NONE/High School/None/fy 2009-10	
138621	10/25/2018	Kamico Instructional	67.80	1051900038	Classroom supplies-Harman	67.80	199 E 11 6399 00 105 0 23 000	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
Totals for 138621						67.80			
138622	10/25/2018	KAN Production, LLC	1038	7501900124	Entertainment for Frenship at 4ORE! Homecoming Event 10/12/18	600.00	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
Totals for 138622						600.00			
138623	10/25/2018	King's Highway	7553	11900044	Charter Buses for the FHS Band Frenship vs. Midland High October 19, 2018	3,670.00	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 138623						3,670.00			
138624	10/25/2018	Lakeridge Country Cl	2018	911900254	FEES FOR GIRLS GOLF	2,000.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R

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Totals for 138624						2,000.00			
138625	10/25/2018	Lennox Industries In	0555206210	511900027	Fan motor/Oak Ridge kitchen	236.49	199 E 51 6316 00 108 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138625						236.49			
138626	10/25/2018	Libre, Lisa	101718	7501900074	Meals: 10-17-18, TASB conf., Austin	80.00	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
Totals for 138626						80.00			
138627	10/25/2018	Lierman, Jacob	110218	11900349	Meal advance: 11-2-18, Summer musical gala, Dallas	210.00	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138627						210.00			
138628	10/25/2018	Llano Waste Corporat	46957	511900133	Trash removal: 9-21-18/Old maint. bldg.	338.44	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 138628						338.44			
138629	10/25/2018	Lone Star Learning	54170	1061900043	Classroom Supplies	59.99	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/General Supplies/NONE/Willow	R

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								Bend Elementary/None/fy 2009-10	
Totals for 138629						59.99			
138630	10/25/2018	Lowe's Companies, In	68110	511900256	Tools for new employee Issac Landin	1,100.63	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138630	10/25/2018	Lowe's Companies, In	68107	511900299	18Volt Dewalt batteries/Maint. stock	141.55	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138630	10/25/2018	Lowe's Companies, In	68109	511900310	Extension ladder, screwdriver-Jason Fortner	146.28	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138630	10/25/2018	Lowe's Companies, In	68106	511900282	Cut off wheels/All district	23.74	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138630	10/25/2018	Lowe's Companies, In	68108	511900312	18 volt Dewalt batteries/Maintenance	141.55	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 138630						1,553.75			
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	6,399.15	199 E 51 6257 00 103 0 99 000	General Fund/Plant Maintenance &	R

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138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	5,826.36	199 E 51 6257 00 104 0 99 000	Operations/Electricity/North Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electricity/Crestview Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	6,904.71	199 E 51 6257 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Westwind Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	10,561.00	199 E 51 6257 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Heritage Middle School/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	1,529.62	199 E 51 6255 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/North Ridge Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	3,239.61	199 E 51 6255 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Crestview Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	2,633.15	199 E 51 6255 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Westwind	R

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138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	1,105.42	199 E 51 6255 00 002 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Reese Education Center/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	1,405.77	199 E 51 6255 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	644.80	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
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	4,112.82	199 E 51 6255 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Willow Bend Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	4,143.12	199 E 51 6255 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Oak Ridge Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	5,307.84	199 E 51 6255 00 043 0 99 000	General Fund/Plant Maintenance &	R

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138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	2,151.65	199 E 51 6255 00 109 0 99 000	Operations/Water & Sanitation/Heritage Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10	R
138631	10/25/2018	Lubbock Power & Ligh	101718	0	Electricity & water/garbage: Sep. 2018	1,893.15	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138631						57,858.17			
138632	10/25/2018	Lubbock Independent	102518	11900338	FHS - Academic Decathlon / LISD Invitational Meet Registration / Lubbock / Oct 27 2018	65.00	199 E 36 6412 00 001 0 99 007	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138632						65.00			
138633	10/25/2018	Lubbock ISD Athletic	Entry fee	911900350	ENTRY FEES FOR BOYS GOLF Hollcrest on Monday, Nov 5th.	200.00	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 138633						200.00			
138634	10/25/2018	MAC Piano Moving	285681	11900088	piano moving-fall concert	400.00	199 E 36 6299 00 001 0 99 802	General	R

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					Totals for 138634	400.00		Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	
138635	10/25/2018	Macgill & Co	184.53	1051900027	Nurse's office supplies-Zahn	184.53	199 E 33 6399 00 105 0 99 000	General Fund/Health Services/General Supplies/Westwind Elementary/None/fy 2009-10	R
					Totals for 138635	184.53			
138636	10/25/2018	Massey, Lisa	113018	221900130	Meal advance: 11-30-18, LDE contest, TTU, Lubbock	350.00	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 138636	350.00			
138637	10/25/2018	Mastery Education	10499847	9901900024	Measuring Up Live	24,800.00	199 E 11 6399 00 999 0 11 000	General Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
					Totals for 138637	24,800.00			
138638	10/25/2018	Moss, Amy	110317	11900341	Meal advance: 11-3-17, TME Choir clinic & concert, Coronado	267.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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Totals for 138638						267.00		2009-10	
138639	10/25/2018	Moss, Amy	110817	11900339	Meal advance: 11-8-18, TMEA Choir Pre-area auditions, Lubbock HS	313.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 138639						313.00			
138640	10/25/2018	MPS	71248854	9901900069	Statistics	2,298.24	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
Totals for 138640						2,298.24			
138641	10/25/2018	Mr. Magic Mobile Det	282597	0	CAR DETAIL FOR LAW ENFORCEMENT VEHICLE	250.00	495 E 11 6248 00 001 0 22 087	CTE - LEDA and BIM/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10	R
Totals for 138641						250.00			
138642	10/25/2018	National Association	Dues for B	21900037	NURSE RENEWAL MEMBERSHIP for Belisa Waldrop	159.50	199 E 33 6495 00 002 0 99 000	General Fund/Health Services/Dues/Reese Education Center/None/fy 2009-10	R
Totals for 138642						159.50			
138643	10/25/2018	New Mexico Texas Coa	14273	911900160	CHARTER FOR VOLLEYBALL on October 16, to Amarillo	522.00	865 L 00 2190 00 001 0 00 825	Student Activity Accounts/Due To Student Groups/High School/None/fy	R

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138643	10/25/2018	New Mexico Texas Coa	14273	911900160	CHARTER FOR VOLLEYBALL on October 16, to Amarillo	522.00	199 E 36 6294 00 001 0 91 825	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
138643	10/25/2018	New Mexico Texas Coa	14276	911900166	CHARTER FOR VOLLEYBALL on October 19th, to Midland	522.00	865 L 00 2190 00 001 0 00 825	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138643	10/25/2018	New Mexico Texas Coa	14276	911900166	CHARTER FOR VOLLEYBALL on October 19th, to Midland	522.00	199 E 36 6294 00 001 0 91 825	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
Totals for 138643						2,088.00			
138644	10/25/2018	North Texas Tollway	661224117	0	Toll fee for trip to Dallas for the TETA College auditions from 9/26-9/29/18	20.64	865 L 00 2190 00 001 0 00 085	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
Totals for 138644						20.64			
138645	10/25/2018	North Texas Colorgua	785	11900230	FHS - Band NTCA Entry Fee- blue and gold	300.00	199 E 36 6412 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138645	10/25/2018	North Texas Colorgua	784	11900229	FHS - Band NTCA Entry Fee Indoor percussion	150.00	199 E 36 6412 00 001 0 99 801	2009-10 General Fund/Extracurricular &	R

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				Totals for 138645	450.00	Cocurricular/Travel - Students./High School/None/fy 2009-10	
138646	10/25/2018	NTS Communications,	101118	7401900033 District long distance: Sep. 2018	10.40 199 E 51 6256 00 106 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033 District long distance: Sep. 2018	41.83 199 E 51 6256 00 042 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033 District long distance: Sep. 2018	20.37 199 E 51 6256 00 108 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033 District long distance: Sep. 2018	60.13 199 E 51 6256 00 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033 District long distance: Sep. 2018	20.28 199 E 51 6256 00 041 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R

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138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	13.11	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
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	13.90	199 E 51 6256 00 104 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	22.01	199 E 51 6256 00 105 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	13.12	199 E 51 6256 00 107 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	43.95	199 E 51 6256 00 043 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	8.24	199 E 51 6256 00 109 0 99 508	General Fund/Plant Maintenance & Operations/Telephone	R

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138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	14.68	199 E 51 6256 00 111 0 99 508	/cell Phones/Legacy Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	185.10	199 E 51 6256 00 999 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	4.32	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
138646	10/25/2018	NTS Communications,	101118	7401900033	District long distance: Sep. 2018	0.00	199 E 51 6256 19 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Ninth Grade Center/High School/None/fy 2009-10	R
Totals for 138646						471.44			
138647	10/25/2018	Officewise	2127063-0	511900214	Custodial Supplies	117.37	199 E 51 6319 00 105 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy	R

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138647	10/25/2018	Officewise	2127062-0	511900215	Custodial Supplies	109.97	199 E 51 6319 00 103 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy	R
138647	10/25/2018	Officewise	2127061-0	511900216	Custodial Supplies	117.37	199 E 51 6319 00 041 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Junior High/None/fy	R
138647	10/25/2018	Officewise	2127060-0	511900217	Custodial Supplies	59.08	199 E 51 6319 00 109 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy	R
138647	10/25/2018	Officewise	2127059-0	511900218	Custodial Supplies	59.08	199 E 51 6319 00 104 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy	R
138647	10/25/2018	Officewise	2127058-0	511900219	Custodial Supplies	59.08	199 E 51 6319 00 106 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy	R
138647	10/25/2018	Officewise	2127057-0	511900220	Custodial Supplies	103.48	199 E 51 6319 00 001 0 99 190	2009-10 General Fund/Plant	R

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138647	10/25/2018	Officewise	2127064-0	511900221	Custodial Supplies	25.57	199 E 51 6319 33 999 0 99 000	Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
138647	10/25/2018	Officewise	2127055-0	511900222	Custodial Supplies	89.85	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
138647	10/25/2018	Officewise	2127066-0	511900223	Custodial Supplies	27.52	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2127067-0	511900224	Custodial Supplies	24.82	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
138647	10/25/2018	Officewise	2127054-0	511900225	Custodial Supplies	89.85	199 E 51 6319 00 043 0 99 151	General Fund/Plant Maintenance &	R

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138647	10/25/2018	Officewise	2127068-0	511900226	Custodial Supplies	27.52	199 E 51 6319 00 043 0 99 151	Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2127069-0	511900227	Custodial Supplies	117.37	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2127065-0	511900228	Custodial Supplies	102.73	199 E 51 6319 00 001 0 91 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128054-0	511900273	CUSTODIAL SUPPLIES	402.11	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128820-0	511900293	Custodial Supplies	52.34	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.&	R

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138647	10/25/2018	Officewise	2128819-0	511900294	Custodial Supplies	52.34	199 E 51 6319 00 111 0 99 151	Operation/Oak Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128042-0	511900260	Custodial Supplies	864.15	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
138647	10/25/2018	Officewise	2128042-1	511900260	Custodial Supplies	67.80	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
138647	10/25/2018	Officewise	2128043-0	511900264	CUSTODIAL SUPPLIES	659.02	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
138647	10/25/2018	Officewise	2128043-1	511900264	CUSTODIAL SUPPLIES	90.40	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview	R

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138647	10/25/2018	Officewise	2128044-0	511900265	CUSTODIAL SUPPLIES	521.13	199 E 51 6319 00 105 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128044-1	511900265	CUSTODIAL SUPPLIES	90.40	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
138647	10/25/2018	Officewise	2128045-0	511900266	CUSTODIAL SUPPLIES	1,193.13	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128045-1	511900266	CUSTODIAL SUPPLIES	135.60	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128046-0	511900267	CUSTODIAL SUPPLIES	768.56	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
138647	10/25/2018	Officewise	2128046-1	511900267	CUSTODIAL SUPPLIES	90.40	199 E 51 6319 00 002 0 99 151	General Fund/Plant	R

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138647	10/25/2018	Officewise	2128048-0	511900268	CUSTODIAL SUPPLIES	593.16	199 E 51 6319 00 109 0 99 151	Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128048-1	511900268	CUSTODIAL SUPPLIES	48.94	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128049-0	511900270	CUSTODIAL SUPPLIES	703.66	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128049-1	511900270	CUSTODIAL SUPPLIES	94.14	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128051-0	511900271	CUSTODIAL SUPPLIES	637.02	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.&	R

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138647	10/25/2018	Officewise	2128051-1	511900271	CUSTODIAL SUPPLIES	161.94	199 E 51 6319 00 106 0 99 151	Operation/Willow Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128053-0	511900272	CUSTODIAL SUPPLIES	612.56	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128053-1	511900272	CUSTODIAL SUPPLIES	180.80	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	CR2128053-	511900272	CUSTODIAL SUPPLIES	-79.85	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128055-0	511900274	CUSTODIAL SUPPLIES	347.07	199 E 51 6319 33 999 0 99 000	General Fund/Plant Maintenance & Operations/Supplies	R

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138647	10/25/2018	Officewise	2128062-0	511900279	Custodial Supplies	439.00	199 E 51 6319 00 001 0 91 151	For Maint.& Operation/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129825-0	1071900050	Presentation boards for Science Fair (Bessire)	98.09	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129824-0	11900290	SUPPLIES FOR HIGH SCHOOL SUPPLY ROOM	339.59	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129656-0	431900107	AP office supplies/DESKTOP SYSTEM, 20 PANELS, BORDERS	131.66	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129126-0	21900036	INSTRUCTIONAL SUPPLIES	124.08	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129823-0	7501900130	Office Supplies/PIEMS	71.66	199 E 21 6399 00 993 0 99 000	General Fund/Instructional	R

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138647	10/25/2018	Officewise	2130118-0	1061900066	Classroom Supplies	27.06	199 E 11 6399 00 106 0 11 100	Leadership/General Supplies/Peims Department/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2127419-0	1041900062	Classroom supplies	50.34	199 E 11 6399 00 104 0 11 130	Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2129436-0	1031900056	classroom supplies	89.45	199 E 11 6399 00 103 0 11 150	Supplies/NONE/Crestview Elementary/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2129822-0	9901900081	General Supplies	114.94	199 E 21 6399 00 990 0 99 000	Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2130120-0	1041900072	Classroom Supplies	41.19	199 E 11 6399 00 104 0 11 105	Supplies/NONE/Crestview Elementary/None/fy 2009-10 General	R

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138647	10/25/2018	Officewise	2130119-0	1081900058	Kindergarten Supplies Ruvalcaba	49.72	199 E 11 6399 00 108 0 11 105	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2130117-0	7501900133	GENERAL SUPPLIES	74.67	199 E 41 6399 00 701 0 99 000	General Fund/General Administration/General Supplies/Superintendent Office/None/fy 2009-10	R
138647	10/25/2018	Officewise	213008-0	411900108	office safe for vault	138.24	199 E 23 6399 00 041 0 99 000	General Fund/School Leadership/General Supplies/Junior High/None/fy 2009-10	R
138647	10/25/2018	Officewise	2130122-0	1081900060	Supplies for tutor instruction	551.19	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2130122-1	1081900060	Supplies for tutor instruction	174.19	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2130498-0	11900313	officewise- Scott Sims	64.99	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2125655-0	11900204	FHS - Band Supplies	55.99	199 E 11 6399 00 001 0 11 801	General	R

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138647	10/25/2018	Officewise	2125657-0	11900211	jason bair-officewise	146.88	199 E 11 6399 00 001 0 11 021	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2125657-1	11900211	jason bair-officewise	74.60	199 E 11 6399 00 001 0 11 021	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
138647	10/25/2018	Officewise	2128823-0	511900290	CUSTODIAL SUPPLIES	678.76	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128823-1	511900290	CUSTODIAL SUPPLIES	180.80	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2128822-0	511900291	CUSTODIAL SUPPLIES	545.27	199 E 51 6319 00 103 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge	R

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138647	10/25/2018	Officewise	2128822-1	511900291	CUSTODIAL SUPPLIES	116.74	199 E 51 6319 00 103 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge	R
138647	10/25/2018	Officewise	2128821-0	511900292	Custodial Supplies	553.16	199 E 51 6319 00 108 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge	R
138647	10/25/2018	Officewise	2128821-1	511900292	Custodial Supplies	116.74	199 E 51 6319 00 108 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge	R
138647	10/25/2018	Officewise	2128824-0	511900295	Custodial Supplies	288.87	199 E 51 6319 00 001 0 91 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy	R
138647	10/25/2018	Officewise	2128824-1	511900295	Custodial Supplies	180.80	199 E 51 6319 00 001 0 91 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy	R
138647	10/25/2018	Officewise	2129826-0	511900326	Custodial Supplies	292.35	199 E 51 6319 00 103 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant	R

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138647	10/25/2018	Officewise	2129826-1	511900326	Custodial Supplies	135.60	199 E 51 6319 00 103 0 99 151	Maintenance & Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129828-0	511900327	Custodial Supplies	252.95	199 E 51 6319 00 105 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129828-1	511900327	Custodial Supplies	135.60	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
138647	10/25/2018	Officewise	2129828-2	511900327	Custodial Supplies	28.87	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
138647	10/25/2018	Officewise	2129829-0	511900329	Custodial Supplies	409.07	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies	R

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138647	10/25/2018	Officewise	2129829-1	511900329	Custodial Supplies	90.40	199 E 51 6319 00 104 0 99 151	For Maint.& Operation/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129830-0	511900330	Custodial Supplies	161.82	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129831-0	511900331	Custodial Supplies	161.82	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129832-0	511900332	Custodial Supplies	161.82	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2129833-0	511900333	Custodial Supplies	161.82	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy	R

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138647	10/25/2018	Officewise	2130123-0	511900342	Custodial Supplies	411.21	199 E 51 6319 00 042 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy	R
138647	10/25/2018	Officewise	2130804-0	411900098	supplies	38.37	199 E 11 6399 05 041 0 24 000	2009-10 General Fund/Instruction/Gen eral Supplies/Dyslexia/Ju nior High/None/fy	R
138647	10/25/2018	Officewise	2126629-0	1051900041	Classroom supplies-Daniel	123.28	199 E 11 6399 00 105 0 11 140	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy	R
138647	10/25/2018	Officewise	2125184-0	1051900036	Classroom supplies-Buchanan	82.81	199 E 11 6399 00 105 0 23 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy	R
138647	10/25/2018	Officewise	2125178-0	1051900030	Cardstock order-Thurman	54.86	199 E 11 6399 00 105 0 11 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy	R
138647	10/25/2018	Officewise	2124889-1	1051900028	Toner supplies-Howard	2,761.30	199 E 11 6399 00 105 0 11 000	2009-10 General Fund/Instruction/Gen eral	R

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138647	10/25/2018	Officewise	2124889-0	1051900028	Toner supplies-Howard	1,308.07	199 E 11 6399 00 105 0 11 000	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General Fund/Instruction/General	R
138647	10/25/2018	Officewise	2123285-0	1051900019	Supplies for office	307.34	199 E 23 6399 00 105 0 99 000	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General Fund/School Leadership/General	R
138647	10/25/2018	Officewise	2123285-1	1051900019	Supplies for office	72.79	199 E 23 6399 00 105 0 99 000	Supplies/Westwind Elementary/None/fy 2009-10 General Fund/School Leadership/General	R
138647	10/25/2018	Officewise	2122101-0	1051900014	Classroom supplies-Wilhite	88.51	199 E 11 6399 00 105 0 11 020	Supplies/Westwind Elementary/None/fy 2009-10 General Fund/Instruction/General	R
138647	10/25/2018	Officewise	2122100-0	1051900013	Nurse Supplies	53.79	199 E 33 6399 00 105 0 99 000	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General Fund/Health Services/General	R
138647	10/25/2018	Officewise	2122100-1	1051900013	Nurse Supplies	6.79	199 E 33 6399 00 105 0 99 000	Supplies/Westwind Elementary/None/fy 2009-10 General Fund/Health Services/General	R
138647	10/25/2018	Officewise	2123282-0	1051900006	Classroom Supplies for	200.90	199 E 11 6399 00 105 0 11 000	Supplies/Westwind Elementary/None/fy 2009-10 General	R

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					newsletter			Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	
138647	10/25/2018	Officewise	2130805-0	11900322	Supplies for Advanced Academics	616.01	199 E 31 6399 00 001 0 31 000	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	R
138647	10/25/2018	Officewise	2121776-0	1051900001	Supplies	1,115.06	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138647	10/25/2018	Officewise	2130493-0	9901900080	UIL supplies-	211.87	199 E 36 6399 00 999 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/District Wide/None/fy 2009-10	R
Totals for 138647						24,381.23			
138648	10/25/2018	Pediatric Therapy, I	1198	231900018	Physical Therapy Services for SPED students for Sept 2018	4,312.49	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/District Wide/None/fy 2009-10	R
Totals for 138648						4,312.49			
138649	10/25/2018	PepWear, LLC	75958	411900066	Band t-shirts, 245 shirts	2,142.00	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student	R

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					Totals for 138649	2,142.00		Groups/Junior High/None/fy 2009-10	
138650	10/25/2018	Perfection Learning	5933	9901900061	Benson Handwriting manuscripts	16,210.50	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
					Totals for 138650	16,210.50			
138651	10/25/2018	Pest Management Serv	207303	511900345	Pest Management: FHS field house	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
138651	10/25/2018	Pest Management Serv	207125	511900345	Pest Management: FHS	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
138651	10/25/2018	Pest Management Serv	207432	511900345	Pest Management: NGC	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
138651	10/25/2018	Pest Management Serv	207121	511900345	Pest Management: Reese	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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138651	10/25/2018	Pest Management Serv	207128	511900345	Pest Management: FMS field house	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
138651	10/25/2018	Pest Management Serv	207127	511900345	Pest Management: FMS	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
138651	10/25/2018	Pest Management Serv	207120	511900345	Pest Management: TVMS	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
138651	10/25/2018	Pest Management Serv	207280	511900345	Pest Management: HMS	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
138651	10/25/2018	Pest Management Serv	207438	511900345	Pest Management: NR	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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138651	10/25/2018	Pest Management Serv	207006	511900345	Pest Management: CV	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
138651	10/25/2018	Pest Management Serv	207434	511900345	Pest Management: WW	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
138651	10/25/2018	Pest Management Serv	207123	511900345	Pest Management: WB	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
138651	10/25/2018	Pest Management Serv	207131	511900345	Pest Management: Bennett	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
138651	10/25/2018	Pest Management Serv	207403	511900345	Pest Management: OR	45.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207440	511900345	Pest Management: Legacy	65.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant	R

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138651	10/25/2018	Pest Management Serv	207304	511900345	Pest Management: UH	65.00	199 E 51 6299 00 111 0 99 504	Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207129	511900345	Pest Management: Casey	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207312	511900345	Pest Management: Maint. dept.	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
138651	10/25/2018	Pest Management Serv	207545	511900345	Pest Management: FMS 9-29-18	55.00	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207023	511900345	Pest Management:CV 9-1-18	55.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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138651	10/25/2018	Pest Management Serv	207405	511900345	Pest Management: CV 9-22-18	65.00	199 E 51 6299 00 104 0 99 504	Services/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	206879	511900345	Pest Management: OR 9-1-18	65.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	206983	511900345	Pest Management: OR 9-25-18	65.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207542	511900345	Pest Management: UH 9-29-18	75.00	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	199 E 51 6299 00 001 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R

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138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	199 E 51 6299 00 106 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/Willow Bend Elementary/None/fy 2009-10	
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.08	199 E 51 6299 00 107 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.09	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.09	199 E 51 6299 00 109 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.09	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
138651	10/25/2018	Pest Management Serv	207592	511900346	Kitchen Pest control: Sep. 2018	82.09	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc.	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Contracted Services/Crestview Elementary/None/fy 2009-10	
138651	10/25/2018	Pest Management Serv	207314	511900346	Kitchen Pest control: Aramark 9-17-18	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 138651						2,280.00			
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	79.73	191 E 21 6398 00 999 0 23 000	Special Education/Instructio nal Leadership/Postage/D istrict Wide/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	17.35	199 E 23 6398 00 106 0 99 000	General Fund/School Leadership/Postage/W illow Bend Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	11.58	199 E 23 6398 00 042 0 99 000	General Fund/School Leadership/Postage/T erra Vista Middle School/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	604.01	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/H igh School/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	47.43	199 E 23 6398 00 002 0 99 000	General Fund/School Leadership/Postage/R eese Education Center/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	71.10	199 E 23 6398 00 041 0 99 000	General Fund/School Leadership/Postage/Junior High/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	11.71	199 E 23 6398 00 104 0 99 000	General Fund/School Leadership/Postage/Crestview Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	63.23	199 E 23 6398 00 105 0 99 000	General Fund/School Leadership/Postage/Westwind Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	6.06	199 E 23 6398 00 107 0 99 000	General Fund/School Leadership/Postage/Bennett Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	20.45	199 E 23 6398 00 108 0 99 000	General Fund/School Leadership/Postage/Oak Ridge Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	167.59	199 E 23 6398 00 043 0 99 000	General Fund/School Leadership/Postage/Heritage Middle School/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	8.82	199 E 23 6398 00 109 0 99 000	General Fund/School Leadership/Postage/Legacy Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	91.53	199 E 23 6398 00 111 0 99 000	General Fund/School Leadership/Postage/Upland Heights Elementary/None/fy 2009-10	R

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138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	371.40	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Postage/Gen Administration/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	827.84	199 E 31 6398 00 001 0 31 000	General Fund/Guidance & Counseling/Postage/High School/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	11.03	199 E 23 6398 00 103 0 99 000	General Fund/School Leadership/Postage/North Ridge Elementary/None/fy 2009-10	R
138652	10/25/2018	Plains Presort Servi	Postage Se	0	Postage and other misc for all campuses for Sept 2018. College and Career Night postage Inv#437091	406.62	199 E 23 6398 00 001 0 99 190	General Fund/School Leadership/Postage/High School/None/fy 2009-10	R
Totals for 138652						2,817.48			
138653	10/25/2018	Plan4Learning.com	6723	7501900126	Plan 4 Learning program for DIP and CIP	6,650.00	199 E 53 6245 00 995 0 99 000	General Fund/Data Processing Services/Special Programs/None/fy 2009-10	R
Totals for 138653						6,650.00			
138654	10/25/2018	Ratliff Ranch Golf C	Entry fee	911900370	ENTRY FEES B GOLF to Odessa for Gobblers Classic on Nov 15th.	160.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 138654						160.00			
138655	10/25/2018	Really Good Stuff	6747901	1041900061	Classroom supplies	76.93	199 E 11 6399 00 104 0 11 130	General	R

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					Totals for 138655	76.93		Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	
138656	10/25/2018	Region 17 Texas Asso	Dues M. Mc 7501900131		MEMBERSHIP DUES for Michelle McCord TACS dues for 18-19	50.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/ Superintendent Office/None/fy 2009-10	R
					Totals for 138656	50.00			
138657	10/25/2018	Rogers, Julie	101418	9961900006	Meals: 10-14-18, Texas Dyslexia conf., Austin	177.11	199 E 21 6411 05 999 0 24 000	General Fund/Instructional Leadership/Travel - Employee Only/Dyslexia/District Wide/None/fy 2009-10	R
					Totals for 138657	177.11			
138658	10/25/2018	School Specialty, In	2081218077	1111900004	Supplies, yardsticks, blocks, metersticks	268.01	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138658	10/25/2018	School Specialty, In	2081217496	1051900015	Nurse's supplies	193.25	199 E 33 6399 00 105 0 99 000	General Fund/Health Services/General Supplies/Westwind Elementary/None/fy 2009-10	R
138658	10/25/2018	School Specialty, In	3081031924	1051900016	Classroom supplies-Ramirez	51.66	199 E 11 6399 00 105 0 11 120	General Fund/Instruction/Gen	R

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								eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	
138658	10/25/2018	School Specialty, In	3081031973	1051900022	Classroom supplies-Wilhite	316.91	199 E 11 6399 00 105 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
Totals for 138658						829.83			
138659	10/25/2018	School Specialty, In	2081217906	0	Duplicate order of PO#1081900024, decided to give to other Pre-K class, supplies	50.11	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138659	10/25/2018	School Specialty, In	2081218078	1081900024	School Specialty Pre-k order	50.11	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 138659						100.22			
138660	10/25/2018	Sign Design	40416	11900331	FHS - Band Prop Signs	184.16	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138660						184.16			
138661	10/25/2018	Slide Specialty Prod	7878	221900093	HOLLOWAY- supplies for	680.10	199 E 36 6399 00 001 0 22 082	General	R

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					engineering			Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	
138661	10/25/2018	Slide Specialty Prod	7888	221900102	FHS - Auto Tech / Tools / Fall 2018	1,001.95	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138661						1,682.05			
138662	10/25/2018	South Plains Elec. C	1062757	0	Electricity: September 2018	11,272.68	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec. C	1062757	0	Electricity: September 2018	22,063.60	199 E 51 6257 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec. C	1062757	0	Electricity: September 2018	2,052.05	199 E 51 6257 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Reese Education Center/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec. C	1062757	0	Electricity: September 2018	7,385.36	199 E 51 6257 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Bennett Elementary/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec. C	1062757	0	Electricity: September 2018	3,651.11	199 E 51 6257 00 001 0 22 072	General Fund/Plant	R

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138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	912.39	199 E 51 6257 73 001 0 22 000	Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	9,763.05	199 E 51 6257 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	6,512.12	199 E 51 6257 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Terra Vista Middle School/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	8,847.83	199 E 51 6257 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Willow Bend Elementary/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	7,189.83	199 E 51 6257 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Oak Ridge Elementary/None/fy 2009-10	R
138662	10/25/2018	South Plains Elec.	C 1062757	0	Electricity: September 2018	7,081.13	199 E 51 6257 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Legacy Elementary/None/fy 2009-10	R

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Totals for 138662						86,731.15		ty/Upland Heights Elementary/None/fy 2009-10	
138663	10/25/2018	Tech Star Graphics,	1813001	421900072	Envelopes - 1000	89.00	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138663						89.00			
138664	10/25/2018	Texas Association of	34818	231900012	Dues for Doug Smith for TASSP for 18 -19	90.00	191 E 21 6495 00 999 0 23 000	Special Education/Instructio nal Leadership/Dues/Dist rict Wide/None/fy 2009-10	R
Totals for 138664						90.00			
138665	10/25/2018	Texas Association of Soccer Cli	911900360	911900360	ENTRY FEES AND MEMBERSHIP for Soccer Clinic and Expo Nov 11th & 12th in Galveston	120.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138665	10/25/2018	Texas Association of Soccer Cli	911900360	911900360	ENTRY FEES AND MEMBERSHIP for Soccer Clinic and Expo Nov 11th & 12th in Galveston	45.00	199 E 36 6495 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
Totals for 138665						165.00			
138666	10/25/2018	Texas Association of	554929	7501900073	CONFERENCE REGISTRATION for	165.00	199 E 41 6411 00 701 0 99 000	General	R

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					Lisa Libre to attend TASB Admin Conf Oct 18-19, Austin			Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	
					Totals for 138666	165.00			
138667	10/25/2018	Texas Elementary Pri	300039908	231900013	Dues for Dough Smith TEPSA for 18-19	386.00	191 E 21 6495 00 999 0 23 000	Special Education/Instructional Leadership/Dues/District Wide/None/fy 2009-10	R
					Totals for 138667	386.00			
138668	10/25/2018	Texas FFA Associatio	173049	221900115	FHS -AG / State FFA membership dues for 540 student members and 32 Junior members / 2018 - 2019	3,792.00	199 E 36 6495 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
138668	10/25/2018	Texas FFA Associatio	169943	221900115	FHS -AG / State FFA membership dues for 540 student members and 32 Junior members / 2018 - 2019	160.00	199 E 36 6495 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
138668	10/25/2018	Texas FFA Associatio	Credit som	221900115	2017 - 2018 convention Credit for some attendees not able to go	-89.00	199 E 36 6495 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
					Totals for 138668	3,863.00			
138669	10/25/2018	Tiger T's	Student co	1041900068	STUCO - t-shirts, 14 @ \$10.65 each	149.10	865 L 00 2190 00 104 0 00 016	Student Activity Accounts/Due To Student	R

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Totals for 138669						149.10		Groups/Crestview Elementary/None/fy 2009-10	
138670	10/25/2018	University of Texas	34217	9901900014	UIL-2018-19 Material	125.00	199 E 36 6399 00 999 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/District Wide/None/fy 2009-10	R
Totals for 138670						125.00			
138671	10/25/2018	Walmart Community -	6881	1051900029	Nurse's supplies-Zahn	208.32	199 E 33 6399 00 105 0 99 000	General Fund/Health Services/General Supplies/Westwind Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	9901	9961900041	WB Supplies	154.36	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	9680	9961900041	WB Supplies -mini crates 15 @ \$.97, Office Chair	73.55	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	9061	9961900041	WB Supplies Saucer chairs 4 @\$19.88 each	79.52	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy	R

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138671	10/25/2018	Walmart Community -	8702	9961900041	WB Supplies	206.84	199 E 11 6399 00 106 0 25 000	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138671	10/25/2018	Walmart Community -	6121	11900035	FCS supplies	154.31	199 E 11 6399 00 001 0 22 074	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138671	10/25/2018	Walmart Community -	3142	11900035	FCS supplies	124.77	199 E 11 6399 00 001 0 22 074	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138671	10/25/2018	Walmart Community -	9362	11900131	FHS - SPED / Classroom supplies / Fall 2018	157.81	199 E 11 6399 00 001 0 23 000	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138671	10/25/2018	Walmart Community -	1811	11900192	Lamps for Jason Bair	39.84	199 E 11 6399 00 001 0 11 021	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138671	10/25/2018	Walmart Community -	2367	11900198	FHS -NHS / Homecoming Float Supplies / Fall 2018	178.32	865 L 00 2190 00 001 0 00 018	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138671	10/25/2018	Walmart Community -	6962	31900014	Classroom supplies, canola oil, ajax dish soap	13.56	199 E 11 6399 00 001 0 11 190	2009-10 General Fund/Instruction/Gen	R

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138671	10/25/2018	Walmart Community -	686	31900030	Supplies	34.77	199 E 11 6399 00 001 0 11 190	eral Supplies/NONE/High School/None/fy 2009-10 General	R
138671	10/25/2018	Walmart Community -	4334	221900076	FHS - Ag / Shirts and Overalls for shop, gen supplies / Fall 2018	416.63	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	7443	221900076	FHS - Ag / Shirts and Overalls for shop, gen supplies / Fall 2018 - compass - 7	21.29	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	8539	231900003	Staff meeting supplies/hearing aide batteries	492.71	191 E 11 6399 00 999 0 23 000	Special Education/Instructio n/General Supplies/NONE/Distri ct Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	8539	231900003	Staff meeting supplies/hearing aide batteries	124.28	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
138671	10/25/2018	Walmart Community -	8540	231900003	Staff meeting supplies/hearing aide batteries	6.36	191 E 11 6399 00 999 0 23 000	Special Education/Instructio n/General Supplies/NONE/Distri	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138671	10/25/2018	Walmart Community -	8540	231900003	Staff meeting supplies/hearing aide batteries	1.60	191 E 13 6499 00 999 0 23 000	ct Wide/None/fy 2009-10 Special Education/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	9747	231900008	Supplies, mobile phone	39.88	191 E 11 6399 00 999 0 23 000	Special Education/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	9810	231900008	Supplies, minutes for mobile phone	24.88	191 E 11 6399 00 999 0 23 000	Special Education/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	3161	421900016	Snacks and drinks	48.24	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
138671	10/25/2018	Walmart Community -	6123	221900004	Wal mart supplies, rice krispies, fruit rollups, cutlery, honey maid, pudding	94.19	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4953	421900028	Nurse supplies	210.52	199 E 33 6399 00 042 0 99 000	General Fund/Health Services/General Supplies/Terra Vista Middle School/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
138671	10/25/2018	Walmart Community -	1339	421900057	Ink Cartridges	100.91	199 E 11 6399 00 042 0 11 802	2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy	R
138671	10/25/2018	Walmart Community -	3746	431900009	Misc library supplies	176.06	199 E 12 6399 00 043 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/Heritage Middle School/None/fy	R
138671	10/25/2018	Walmart Community -	5356	221900094	DECA Chapter Projects - Community Service, Parade, Spirit Box Items	162.77	865 L 00 2190 00 001 0 00 076	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138671	10/25/2018	Walmart Community -	7546	431900013	Science supplies	8.39	199 E 11 6399 21 043 0 11 180	2009-10 General Fund/Instruction/General Supplies/Science/Heritage Middle School/None/fy	R
138671	10/25/2018	Walmart Community -	7547	431900039	SCIENCE SUPPLIES	22.90	199 E 11 6399 21 043 0 11 180	2009-10 General Fund/Instruction/General Supplies/Science/Heritage Middle School/None/fy	R
138671	10/25/2018	Walmart Community -	5944	431900069	Water and snacks	27.86	199 E 36 6499 00 043 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Misc.op	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138671	10/25/2018	Walmart Community -	558	1031900029	Science supplies	69.72	199 E 11 6399 00 103 0 11 021	erating Costs/Heritage Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	2557	1031900039	Science supplies	43.49	199 E 11 6399 00 103 0 11 021	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	7057	1041900051	Supplies, oyster crackers, ginger ale	24.16	199 E 33 6399 00 104 0 99 000	General Fund/Health Services/General Supplies/Crestview Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	7277	1061900049	Student Council Supplies	61.72	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	1718	1071900036	Supplies for school garden	28.45	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	1949	1071900041	Office meeting supplies (cooler, thank you notes,	89.48	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School	R

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					etc)			Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	
138671	10/25/2018	Walmart Community -	9067	1081900031	Walmart classroom items Kindergarten	134.34	199 E 11 6399 00 108 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	5294	1091900047	Student Incentives	278.79	461 E 11 6499 00 109 0 11 000	Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4318	7501900122	Tablecloths for Dinner with the Tigers	7.41	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	7521	7501900122	Tablecloths for Dinner with the Tigers	36.34	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	2017	9901900071	J.Rogers-supplies	66.00	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	3131	9961900008	Projector-E. Galvan-UP	0.00	199 E 11 6399 00 106 0 25 000	General	R

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138671	10/25/2018	Walmart Community -	3131	9961900008	Projector-E. Galvan-UP	79.00	199 E 11 6399 00 111 0 25 000	Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4024	9961900013	T.Carder-WW, glue sticks, mech pencils, file folder, shipping tape	125.22	199 E 11 6399 00 105 0 21 000	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4023	9961900014	T.Carder-NR	122.75	199 E 11 6399 00 103 0 21 000	Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4835	9961900035	ESL-DL Supplies	14.82	199 E 11 6399 00 999 0 25 000	Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	4842	9961900035	ESL-DL Supplies, binders, case logic, onn house	144.87	199 E 11 6399 00 999 0 25 000	Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R

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138671	10/25/2018	Walmart Community -	5208	9961900035	ESL-DL Supplies, case logic, 2 @ \$14.88 each	29.76	199 E 11 6399 00 999 0 25 000	General Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138671	10/25/2018	Walmart Community -	2455	9961900035	ESL-DL Supplies, case logic 3 @ \$12.88 each	38.64	199 E 11 6399 00 999 0 25 000	General Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
Totals for 138671						4,800.40			
138672	10/25/2018	Wilson Language Trai	1736703	1061900045	Classroom Supplies	34.00	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138672						34.00			
138673	10/25/2018	Wolfforth Fire & EMS	Standby am	911900102	AMBULANCE SERVICE Standby for 10/12 game	250.00	199 E 36 6299 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 138673						250.00			
138674	10/25/2018	WTA Control Consulta	18-071	511900300	BAS Set Up/Aramark	170.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy	R

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138674	10/25/2018	WTA Control Consulta	18-073	511900297	10 ZS Stats for All District	500.00	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 138674						670.00			
138675	10/25/2018	Texas Association of Fall clini	911900450	911900450	MEMBERSHIP AND CLINIC for Skyla Fox	120.00	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138675	10/25/2018	Texas Association of Fall clini	911900450	911900450	MEMBERSHIP AND CLINIC for Skyla Fox	45.00	199 E 36 6495 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
Totals for 138675						165.00			
Totals for 10/25/2018						422,586.40			
138676	10/30/2018	Citibank	SEP2018-14	221900007	Fuel: Sep. 2018	600.00	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-14	221900044	Hotel: 9-8-18, Permian Basin Fair, Odessa	144.06	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel	R

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138676	10/30/2018	Citibank	SEP2018-15	11900060	Musical Theatre International: rights for spring show	1,200.00	865 L 00 2190 00 001 0 00 085	- Employee Only/High School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	11900062	Musical Theatre International: security deposit	215.00	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	11900063	Musical Theatre International: accompaniment	750.00	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	11900119	TETA memberships: Lierman, Rogers & Aguirre	150.00	199 E 36 6495 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	11900119	TETA memberships: Lierman, Rogers & Aguirre	360.00	199 E 36 6412 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	911900018	Meal: 9-15-18, Tascosa	239.02	199 E 36 6412 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R

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138676	10/30/2018	Citibank	SEP2018-15	911900108	Meal: 9-29-18, Canyon	216.36	199 E 36 6412 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-15	7501900012	Hotel & parking: 9-28-18, TASA/TAB, Austin	529.56	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	7501900009	Shuttle: 9-28-18, TASA/TASB, Austin	27.84	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	7501900008	Hotel, parking & shuttle: 9-28-18, TASA/TASB, Austin	546.40	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Travel - Non-Employees/School Board/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	7501900011	Hotel, parking & shuttle: 9-28-18, TASA/TASB, Austin	552.41	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	7501900006	Hotel: 9-28-18, TASA/TASB, Austin	508.56	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee Only/Technology	R

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138676	10/30/2018	Citibank	SEP2018-16	0	Toll fee: Speech & Debate, Florida Nationals,	20.21	199 E 36 6412 00 001 0 99 875	Department/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	302.39	199 E 13 6411 00 001 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	201.57	199 E 13 6411 00 041 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	100.82	199 E 13 6411 00 104 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Crestview Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	100.82	199 E 13 6411 00 105 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	201.57	199 E 13 6411 00 042 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel -	R

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138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	100.82	199 E 21 6411 00 999 0 21 000	Employee Only/Terra Vista Middle School/None/fy 2009-10 General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	100.82	199 E 13 6411 00 106 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	201.57	199 E 13 6411 00 043 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-16	9961900007	GT Deposit for Rooms: 11-28-18, GT conf., Fort Worth	100.70	199 E 13 6411 00 111 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-17	7501900010	Hotel: 9-28-18, TASA/TASB, Austin	254.28	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy	R

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138676	10/30/2018	Citibank	SEP2018-17	7501900005	Hotel: 9-28-18, TASA/TASB, Austin	254.28	199 E 41 6411 00 742 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy	R
138676	10/30/2018	Citibank	SEP2018-17	11900024	Meal: 9-21-18, Hobbs, NM	77.96	199 E 36 6412 00 001 0 99 806	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-17	221900020	Hotel: 9-19-18, DECA new advisor training, Austin	163.45	199 E 13 6411 00 001 0 22 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-17	221900056	Hotel: 9-27-18, State Fair, Dallas	235.40	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-18	411900026	DOMINO'S: 9-6-18, HMS Band bash	208.33	865 L 00 2190 00 041 0 00 801	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
138676	10/30/2018	Citibank	SEP2018-18	411900024	Lunch: 9-21-18, FMS Choir attending TTU clinic	125.33	199 E 36 6412 00 041 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel	R

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138676	10/30/2018	Citibank	SEP2018-18	911900022	Meal: 9-6-18, JV blue football, Odessa	364.00	199 E 36 6412 00 001 0 91 810	- Students./Junior High/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	R
138676	10/30/2018	Citibank	SEP2018-18	911900021	Meal: 9-6-18, JV gold football, Odessa	364.00	199 E 36 6412 00 001 0 91 810	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	R
138676	10/30/2018	Citibank	SEP2018-18	911900106	Meal: 9-27-18, JV football, Canyon Randall	383.60	199 E 36 6412 00 001 0 91 810	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	R
138676	10/30/2018	Citibank	SEP2018-18	911900094	Meal: 9-20-18, 9th blue football, Amarillo	300.00	199 E 36 6412 00 001 0 91 810	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	R
138676	10/30/2018	Citibank	SEP2018-18	911900095	Meal: 9-20-18, 9th gold football, Amarillo	450.00	199 E 36 6412 00 001 0 91 810	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	R
138676	10/30/2018	Citibank	SEP2018-19	911900098	Meal: 9-14-18, Var. football,	892.50	199 E 36 6412 00 001 0 91 810	General	R

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					Lubbock Cooper			Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-19	911900098	Meal: 9-14-18, Var. football, Lubbock Cooper	170.00	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-19	911900150	Meal: 9-21-18, Var. football, Hobbs, NM	825.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-19	911900107	Meal: 9-27-18, JV gold football, Midland	375.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-19		0 Fuel: 9-23-18, Bands of America, Midland	39.87	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-19	11900156	Hotel: 9-22-18, Bands of America, Midland	213.84	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High	R

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138676	10/30/2018	Citibank	SEP2018-19	221900007	Fuel: Sep. 2018	178.58	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
138676	10/30/2018	Citibank	SEP2018-20	9901900019	Hotel: 9-23-18, CREST, Austin	175.04	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	911900085	Meals: 9-10-18, Var. tennis, Odessa	283.75	199 E 36 6412 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	911900020	Meal: 9-8-18, Var. tennis, Odessa	144.00	199 E 36 6412 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	911900028	Meals: 9-13-18, JV tennis, Amarillo	213.59	199 E 36 6412 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	911900019	Meals: 9-15-18, Var. tennis,	237.00	199 E 36 6412 00 001 0 91 817	General	R

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					Amarillo			Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-20	911900105	Meal: 9-25-18, Var. tennis, Tascosa	152.00	199 E 36 6412 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	911900105	Meal: 9-25-18, Var. tennis, Tascosa	24.52	865 L 00 2190 00 001 0 00 817	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-20	11900202	Hotel: 9-20-18, Academic Decathlon, Irving	281.58	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21		0 Fuel: 9-21-18, Vocational outings f/ students	48.00	199 E 11 6412 00 001 0 23 000	General Fund/Instruction/Travel - Students./NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21		0 Fuel: 9-22-18, Speech & Debate, Amarillo	47.85	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21		0 Fuel: 9/26-29/18, TETA College Auditions, Dallas	174.57	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-21	0	Fuel: 9-14-18, Trainers to Lubbock Cooper	6.42	199 E 36 6311 00 001 0 91 810	Student Groups/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21	0	Fuel: 9-22-18, Trainers to Hobbs, NM	41.24	199 E 36 6311 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21	0	Fuel: 9-21-18, coaches to football game, Hobbs, NM	28.00	199 E 36 6311 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-21	0	Fuel: 9-21-18, coaches to football game, Hobbs, NM	34.30	199 E 36 6311 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	0	Fuel: 9-26-18, Student council, Lubbock Civic Center	4.91	865 L 00 2190 00 043 0 00 016	Student Activity Accounts/Due To Student Groups/Heritage	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-22	0	Fuel: 9-21-18, football game, Hobbs, NM	26.00	199 E 41 6411 00 744 0 99 000	Middle School/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	0	Fuel: 9-21-18, Volleyball, Midland	22.92	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900029	Meal: 9-7-18, Var. & JV volleyball, Seminole	294.00	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900025	Meal: 9-25-18, Volleyball, Midland	374.55	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900023	UIL Online store: Books	90.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900054	UNITED: 9-13-18, food f/ hospitality room	132.19	461 E 36 6499 00 910 0 91 000	Campus Activity Funds/Extracurricula	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-22	911900250	STROOPS: Track supplies	577.49	199 E 36 6399 00 001 0 91 823	r & Cocurricular/Misc.op erating Costs/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900152	THSAD: membership-K. Catney	57.73	199 E 36 6495 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-22	911900088	M-F ATHLETIC: Regis. S. Shortes & A. Kirkpatrick, 12-6-18	218.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	0	Show entries: 9-6-18, Ag students	1,095.00	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	221900068	HOBBY LOBBY: floral supplies/class	128.61	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	221900067	LUBBOCK WHOLESALE FLORIST: supplies-floral design	443.65	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								eral Supplies/NONE/High School/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-23	31900010	TASSP memberships: H. Simpson, C. Bridges & H. Wainscott	720.00	199 E 23 6495 00 001 0 99 190	General Fund/School Leadership/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	0	TASSP dues: H. Chance	90.00	199 E 23 6495 00 001 0 99 190	General Fund/School Leadership/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	31900003	TASA regis.: Lisa Ribauda, 11-11-18	175.00	199 E 31 6411 00 001 0 99 190	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	11900170	PARTY PLUS: Decorations f/ cheer	151.71	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	411900055	VARIDESK: office furniture	1,336.50	199 E 23 6395 00 041 0 99 000	General Fund/School Leadership/Furniture /Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	1031900038	SOLUTION TREE: Conf. registration f/ 10, Stafford, TX, 1-23-19	5,352.00	461 E 13 6411 00 103 0 99 000	Campus Activity Funds/Curr Dev & Inst Staff De/Travel - Employee Only/North Ridge Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	1031900038	SOLUTION TREE: Conf.	1,338.00	461 E 23 6411 00 103 0 99 000	Campus Activity	R

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					registration f/ 10, Stafford, TX, 1-23-19			Funds/School Leadership/Travel - Employee Only/North Ridge Elementary/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-23	221900075	BANTAM TOOLS: PCB milling machine w/ advanced bundle	2,351.98	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	221900075	BANTAM TOOLS: PCB milling machine w/ advanced bundle	2,249.77	865 L 00 2190 00 001 0 00 082	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	221900074	ALEPH OBJECTS: Lulzbot Taz 3D printer & accessories	4,362.46	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-23	221900082	TCEA conf. regis.: 2-3-19, Trussell, Luning & Click	867.00	199 E 13 6411 00 001 0 22 027	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	1111900011	TCA membership: M. Speck	125.00	199 E 31 6495 00 111 0 99 000	General Fund/Guidance & Counseling/Dues/Upla nd Heights Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	1111900026	SCRIPPS: Spelling Bee entry	160.00	199 E 36 6499 00 111 0 99 000	General Fund/Extracurricular	R

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138676	10/30/2018	Citibank	SEP2018-24	11900004	ITSE membership: Elisha Reese	125.00	199 E 23 6495 00 001 0 99 000	& Cocurricular/Misc.op erating Costs/Upland Heights Elementary/None/fy 2009-10 General Fund/School Leadership/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900005	TASSP memberships: Burke, Sims, Martinez, Hernandez, Thompson, & Reese	1,680.00	199 E 23 6495 00 001 0 99 000	General Fund/School Leadership/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900057	TOTAL ELEMENT: door magnets f/ classroom safety	50.97	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	221900034	ACCESSORY DEPOT: Running boards f/ Ag truck	250.00	199 E 36 6315 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Vehicle Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900037	ID WHOLESALER: ID machine supplies	280.50	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900017	EVERNOTE subscription	69.99	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	7501900078	OMG NATIONAL: Police Supplies	988.00	199 E 52 6499 00 999 0 99 000	General Fund/Security &	R

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138676	10/30/2018	Citibank	SEP2018-24	7501900089	FLEET SAFETY SUPPLY: Police Vehicle Supplies	929.60	199 E 52 6315 00 999 0 99 000	Monitoring Services/Misc.operating Costs/District Wide/None/fy 2009-10 General Fund/Security & Monitoring Services/Vehicle Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900216	TEMPORARY TATTOOS: tattoos f/ fundraiser	191.00	865 L 00 2190 00 001 0 00 250	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900027	DOMINO'S: 9-4-18, FHS Open House	280.00	461 E 23 6499 00 001 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900120	TECHSMITH: Camtasia Snagit bundle	79.56	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900017	EVERNOTE: Subscription Renewal	69.99	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	11900146	WORLDSTRIDES: Show Choir trip deposit, 4-6-19	850.00	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-24	31900018	NASN membership: Audra	159.50	199 E 33 6495 00 001 0 99 190	General Fund/Health	R

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					Cochran			Services/Dues/High School/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-25	221900018	HAPPY CHEF: chef coats/hats	911.50	865 L 00 2190 00 001 0 00 079	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900177	ROGUE STEEL: prop weapons	86.95	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900178	HICKORY ARMS: props for show	104.00	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900179	CH KADELS: prop supplies	203.90	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900159	TETA various vendors: Dramatists, Drama Ed. Network, etc.	523.90	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	221900016	LOWE'S: Construction Tech building supplies	7,559.09	199 E 11 6399 00 001 0 22 077	General Fund/Instruction/General Supplies/NONE/High	R

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138676	10/30/2018	Citibank	SEP2018-25	11900086	NORCOSTO: Gaff tape	354.90	865 L 00 2190 00 001 0 00 034	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900113	TDEA regis.: 1-9-19, Houston	1,050.00	199 E 36 6412 00 001 0 99 034	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	11900144	NIKE OUTLET: tennis shoes - dance team	279.93	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	411900033	MUSIC THEATRE INTER NAT'L: Royalties-Annie	685.00	199 E 11 6499 00 041 0 11 085	General Fund/Instruction/Mis c.operating Costs/NONE/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-25	411900044	SONIC: 9-13-18, Teacher incentives	11.01	865 L 00 2190 00 041 0 00 031	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900030	Scholastic Books: Lightning Thief & Orphan Girl Train	300.00	199 E 11 6399 00 041 0 11 012	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900032	Scholastic Books: I. Cisneros & Orphan Girl Train	300.00	199 E 11 6399 00 041 0 11 012	General Fund/Instruction/Gen	R

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138676	10/30/2018	Citibank	SEP2018-26	411900031	Scholastic Books: Orphan Train Girl	100.00	199 E 11 6399 00 041 0 11 012	eral Supplies/NONE/Junior High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900041	SCRIPPTS: Spelling Bee enrollment	160.00	199 E 36 6499 00 041 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900021	TMEA membership: Rose Duncan	50.00	199 E 36 6495 00 041 0 99 802	General Fund/Extracurricular & Cocurricular/Dues/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900057	SONIC: 9-21-18, MAP testing	16.66	865 L 00 2190 00 041 0 00 031	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900061	DOLLAR TREE: earbuds	75.00	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	411900068	MAREDY: fundraiser for student council	392.85	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-26	9971900000	Fuel & parking: United Way conf., 9-17-18, Austin	126.87	199 E 41 6411 00 747 0 99 000	Groups/Junior High/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Innovation/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	431900000	SHOWBIE: Subscription f/ 10 teachers	1,050.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	431900071	SCHIIT AUDIO: Audio Interface	632.81	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	431900014	DOMINO'S: 9-6-18, Pizza f/ band event	208.55	199 E 36 6499 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-26	0	IDENTOGO: 3 employee fingerprinting	144.00	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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138676	10/30/2018	Citibank	SEP2018-27	221900025	EIMACS: 20 AP Computer Science Java programming	449.00	199 E 11 6499 00 001 0 22 091	General Fund/Instruction/Mis c.operating Costs/NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	11900042	TASC membership: Nicholas Copeland	85.00	199 E 36 6495 00 001 0 99 016	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	221900050	DOMINO'S: 9-17-18, FFA meeting	35.94	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	221900070	PHAMACY TECH: DEA Fingerprinting and Background check	92.78	865 L 00 2190 00 001 0 00 178	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900080	PARTS TOWN: Heating elements for Willow Bend Kitchen	622.82	199 E 51 6316 00 106 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	0	RICHCART LLC: Golf cart repairs 9-5-18	525.00	199 E 51 6299 00 999 0 99 533	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	0	PROFESSIONAL FLOORING: 9-12-18, Old bank bldg.	58.26	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance &	R

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138676	10/30/2018	Citibank	SEP2018-27	511900060	TRACTOR SUPPLY: Grounds Supplies	196.24	199 E 51 6317 00 999 0 99 000	Operations/Building Purchase, Const.,imp./Gen Administration/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900118	DAN'S GARAGE DOOR: Overhead door repairs for Maintenance	190.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900110	HOME DEPOT: Zep brand calcium remover/All district kitchens	99.70	199 E 51 6316 00 999 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900127	CAPITAL STREETSCAPES: Aluminum poles, acorn finials, pole bases	1,032.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900122	FASTSIGNS: Stencils	537.50	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900098	1000BULBS: Base CFL's for vent hoods and LED lamps	600.54	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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138676	10/30/2018	Citibank	SEP2018-27	511900154	CAPITAL STREETSCAPES: Stop Signs	318.00	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
138676	10/30/2018	Citibank	SEP2018-27	511900121	HALLGREN: Trim side door hardware for HS Field House	434.00	199 E 51 6249 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900167	TRACTOR SUPPLY: New inner tube for tire/Maint.	11.99	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900170	TOBOA: New pump for Terra Vista	108.50	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
138676	10/30/2018	Citibank	SEP2018-27	511900152	PARTS TOWN: Cam lock for Willow Bend Kitchen	90.59	199 E 51 6316 00 106 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900074	PROFESSIONAL FLOORING: Trim tape, powerhold trowel, utility blades	328.08	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-27	0	SOUTHERLANDS: Cabinets/Old bank bldg.	1,963.83	641 E 51 6629 00 750 0 99 999	Supplies/High School/None/fy 2009-10 2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const., imp./Gen Administration/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	0	A WISH COME TRUE: Color guard uniforms	87.59	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900153	1000 BULBS: Lamps and bulbs for All District	487.21	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900148	CMC: Spray pump-field marking/Grounds	251.59	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-27	511900122	FAST SIGNS: Stencils	537.50	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-28	511900150	AMERICAN TIME: Emergency light covers/Legacy	248.37	199 E 51 6316 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Legacy Elementary/None/fy	R

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138676	10/30/2018	Citibank	SEP2018-28	511900179	BIG R SURPLUS: 55 Gallon Barrel for HS Field House	75.00	199 E 51 6317 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	511900196	TUNDRA: Door closer for Crestview kitchen	104.94	199 E 51 6316 00 104 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	511900187	PARTS TOWN: Timer/FMS kitchen	174.80	199 E 51 6316 00 041 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	511900184	DALTILE: Ceramic tile/Crestview kitchen	43.96	199 E 51 6316 00 104 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	511900128	TRACTOR SUPPLY: Tires f/ football carts	279.92	199 E 51 6317 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	511900186	PARTS SOURCE: Heating element/9th Trainers room	152.45	199 E 51 6316 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-28	9961900009	MRS. WORDSMITH: The Narrative Journey-T.Rice-NR	239.12	199 E 11 6399 00 103 0 25 000	2009-10 General Fund/Instruction/Gen	R

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138676	10/30/2018	Citibank	SEP2018-28	1031900021	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 103 0 11 000	eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General	R
138676	10/30/2018	Citibank	SEP2018-28	11900033	TMEA memberships: Moss, Kilpatrick & Bradford	150.00	199 E 36 6495 00 001 0 99 802	Fund/Instruction/Mis c.operating Costs/NONE/North Ridge Elementary/None/fy 2009-10 General	R
138676	10/30/2018	Citibank	SEP2018-28	21900028	LOGO SPORTSWEAR: DAEP STAFF UNIFORMS	958.63	199 E 23 6399 00 002 0 28 056	Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10 General Fund/School	R
138676	10/30/2018	Citibank	SEP2018-28	1081900004	SCHWARTZ & EICHELBAUM: Legal Issues for School Secretaries Training, Oct. 8-9, 2018	585.00	199 E 23 6411 00 108 0 99 000	Leadership/General Supplies/Reese Education Center/None/fy 2009-10 General Fund/School	R
138676	10/30/2018	Citibank	SEP2018-29	7401900005	TASBO Membership renewal: Tim Williams	180.00	199 E 41 6495 00 745 0 99 000	Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10 General	R
138676	10/30/2018	Citibank	SEP2018-29	7401900020	TASA membership: Farley Reeves	360.00	199 E 41 6495 00 740 0 99 000	Fund/General Administration/Dues/ Purchasing/None/fy 2009-10 General	R
								Business	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-26	0	Fuel: 9-26-18, TETA auditions, Dallas	187.66	865 L 00 2190 00 001 0 00 085	Office/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-2/	7501900045	FREEPIK: Membership for stock photography and graphics	89.99	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-29	7501900093	OFFICE DEPOT: Office Supplies	24.48	199 E 41 6399 00 744 0 99 000	General Fund/General Administration/Gener al Supplies/Public Information & Relations/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-29	9901900000	SCHLOTZSKY'S: 9-6-18, MAPS working lunch	213.67	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
138676	10/30/2018	Citibank	SEP2018-29	9901900018	CREST regis.: Julie Rogers, 9-23-18, Austin	179.62	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-29	9901900047	CAST regis.: Sarah Burleson, 11-1-18, Fort Worth	210.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee	R

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138676	10/30/2018	Citibank	SEP2018-29	9901900039	UNITED: 10-4-18, MAPS refreshments	25.63	199 E 13 6499 00 990 0 99 000	Only/Curriculum & Instruction/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-29	9961900031	UNITED: 10-2-18, Dyslexia Parents Meeting refreshments	58.28	199 E 11 6499 05 999 0 24 000	General Fund/Instruction/Misc.operating Costs/Dyslexia/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	7501900052	TCOLE regis.: R. Mosher, 10-14-18, Corpus Christi	153.63	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	7501900070	UNITED: 9-14-18, Safety and Security Meeting refreshments	152.96	199 E 21 6499 00 991 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Admin & Student Services/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	7501900080	OFFICE DEPOT: Office Supplies	386.73	199 E 52 6399 00 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	7501900082	LIFE AT LEMIT membership: Amy Penn	35.00	199 E 52 6495 00 999 0 99 000	General Fund/Security &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-3/	421900006	TCA membership: Kayla Vinson	125.00	199 E 31 6495 00 042 0 99 000	Monitoring Services/Dues/District Wide/None/fy 2009-10 General Fund/Guidance & Counseling/Dues/Terra Vista Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	421900012	TMEA membership: Melinda Hatfield	50.00	199 E 36 6495 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Dues/Terra Vista Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	421900011	TMEA conv. regis.: Melinda Hatfield	60.00	199 E 36 6411 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	421900014	CHICK-FIL-A: 9-6-18, Team building	232.00	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
138676	10/30/2018	Citibank	SEP2018-30	421900023	DOLLAR TREE: Earbuds	192.00	865 L 00 2190 00 042 0 00 012	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy	R

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138676	10/30/2018	Citibank	SEP2018-30	421900039	MICHAEL'S: Mum supplies	38.16	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-30	421900040	HOBBY LOBBY: Mum supplies	94.57	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-30	421900007	SLIM CHICKENS: 9-21-18, MS treble region audition workshop	144.80	199 E 36 6412 00 042 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-30	7401900030	TASBO: Purchasing Academy Registration, G. Hughes, 11-8-18	295.00	199 E 41 6411 00 745 0 99 000	2009-10 General Fund/General Administration/Trave l - Employee Only/Purchasing/None /fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	911900255	TTCA regis.: C. Wiles, K. Reid, & P. Estep	840.00	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R

Check Register - October (Dates: 10/01/18 - 10/31/18)

CHECK CHECK			INVOICE	PO INVOICE	ACCOUNT	ACCOUNT	CHE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138676	10/30/2018	Citibank	SEP2018-30	911900255 TTCA regis.: C. Wiles, K. Reid, & P. Estep	630.00	865 L 00 2190 00 001 0 00 817	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-30	11900104 TASA regis.: Sara King, 11-11-18, Austin	175.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	7401900036 UNITED: Food f/ September birthday celebration	14.57	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	7401900003 NOTHING BUNDT CAKES: Bundlets for National Payroll Week	42.97	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	11900143 MUSIC FOR ALL: Additional badges & field passes for BOA competition	216.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc. operating Costs/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	11900201 LOWE'S: Wireless doorbell	49.98	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R

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138676	10/30/2018	Citibank	SEP2018-31	9971900003	HOME DEPOT: Gardening Supplies for Elementary Gardens	1,490.95	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
138676	10/30/2018	Citibank	SEP2018-31	9971900004	LUBBOCK BOLT & BIN: Gardening hardware	222.15	199 E 41 6399 00 747 0 99 000	General Fund/General Administration/Gener al Supplies/Innovation/ None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	421900045	BEST BUY: ION Portable Speaker	179.99	199 E 36 6399 00 042 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-31	7501900023	Hotel, meals & fuel: 9-6-18, Thompson Leadership conf., Austin	416.80	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	7501900029	GEORGE'S: Breakfast meetings-Sep. 2018	57.23	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	7501900022	Parking: 9-14-18, Teacher of the Year reception, Austin	12.00	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee	R

Check Register - October (Dates: 10/01/18 - 10/31/18)

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138676	10/30/2018	Citibank	SEP2018-32	7501900009	Hotel, meals & parking: TASA/TASB, 9-28-18, Austin	604.75	199 E 41 6411 00 701 0 99 000	Only/Superintendent Office/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	11900202	Fuel & meals: 9-20-18, Academic Decathlon, Irving	120.84	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	1041900012	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 104 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Crestview Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	1041900048	HOBBY LOBBY: classroom supplies	32.47	199 E 11 6399 00 104 0 11 020	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-32	0	Fuel: 9-26-18, Lubbock Civic Center	5.57	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-33	221900003	UNITED: Baking & cooking supplies	827.08	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy	R

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138676	10/30/2018	Citibank	SEP2018-33	221900043	GLOGERM: Glo germ kit	202.79	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	221900001	HOBBY LOBBY: Baking & cooking supplies	152.64	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	221900000	BIG PLATE SUPPLY: Baking & cooking supplies	600.17	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	221900003	UNITED: Baking & cooking supplies	146.90	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	1071900030	TOOLS4READING: Instructional materials for intervention (Rodgers)	225.00	199 E 11 6399 00 107 0 24 000	2009-10 General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	1071900010	HOBBY LOBBY: Picture frame/mat for staff picture, shelves and curtains for ISS room and office	16.00	461 E 23 6399 00 107 0 99 000	2009-10 Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	7501900023	Baggage fee: 9-6-18, Thompson	25.00	199 E 41 6411 00 701 0 99 000	2009-10 General	R

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					Leadership conf., Austin			Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-33	7501900012	SHUTTLE: 9-28-18, TASA/TASB, Austin	27.92	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-33	7501900008	SHUTTLE: 9-28-18, TASA/TASB, Austin	27.92	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Travel - Non-Employees/School Board/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-33	7501900010	SHUTTLE: 9-28-18, TASA/TASAB, Austin	25.81	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-33	7501900011	SHUTTLE: 9-28-18, TASA/TASB, Austin	27.92	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-33	7501900009	SHUTTLE: 9-28-18, TASA/TASB, Austin	27.85	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy	R

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138676	10/30/2018	Citibank	SEP2018-33	7501900006	SHUTTLE: 9-28-18, TASA/TASB, Austin	10.25	199 E 53 6411 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	7501900005	SHUTTLE: 9-28-18, TASA/TASB, Austin	25.81	199 E 41 6411 00 742 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	7501900001	TEXAS SEC. OF STATE regis: Lisa Libre, 9-28-18, Austin	210.00	199 E 41 6411 00 701 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy	R
138676	10/30/2018	Citibank	SEP2018-33	7501900071	TARGET: Table & fan-guest suite/Press Box	111.48	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
138676	10/30/2018	Citibank	SEP2018-34	7501900091	CHICK-FIL-A: Food f/ meeting 9-27-18	132.18	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
138676	10/30/2018	Citibank	SEP2018-34	7501900051	GOODY'S: Snacks f/ guest suite/Press Box	13.47	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc.	R

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138676	10/30/2018	Citibank	SEP2018-34	7501900110	CATHERINE'S: Flowers f/ funeral 9-28-18	85.00	199 E 41 6499 00 702 0 99 000	operating Costs/Superintendent Office/None/fy 2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	7501900062	POLLARD FORD: Repair Delagarza 2018 Ford Explorer	55.00	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	7401900042	TASBO Webinar on EDGAR, 9-24-18	205.00	199 E 41 6499 00 745 0 99 000	General Fund/General Administration/Misc. operating Costs/Purchasing/Non e/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	231900002	WPS: Testing materials	114.00	191 E 31 6339 00 999 0 23 000	Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	0	ENTERPRISE RENT-A-CAR: Car provided for wrecked employee vehicle 9-11-18	688.51	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	1061900001	TCA membership: Jessica	125.00	199 E 31 6495 00 106 0 99 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Neitsch			Fund/Guidance & Counseling/Dues/Willow Bend Elementary/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-34	1061900014	TEPSA membership: Jennifer Pierce	336.00	199 E 23 6495 00 106 0 99 000	General Fund/School Leadership/Dues/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	1061900022	TEPSA membership: LeAnn Fisher	336.00	199 E 23 6495 00 106 0 99 000	General Fund/School Leadership/Dues/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	1061900021	SWANK: Movie License Renewal	502.00	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
138676	10/30/2018	Citibank	SEP2018-34	1061900023	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 106 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-34	1061900028	UNITED: Birthday Candy-Employees	48.56	461 E 23 6499 02 106 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Awards/Gifts/Willow Bend Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	7401900021	TX DMV: District vehicle registration	7.67	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-35	7401900021	TX DMV: District vehicle registration	7.67	199 E 51 6248 10 999 0 99 000	& Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	7401900021	TX DMV: District vehicle registration	22.98	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
138676	10/30/2018	Citibank	SEP2018-35	221900085	TSA membership: James Holloway	760.00	199 E 36 6495 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	221900066	WEBSTRAURANT: commercial equipment-Culinary Arts	1,195.54	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	1081900016	SCRIPPS: National Spelling Bee Registration 2018-2019	160.00	199 E 11 6499 00 108 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	1081900003	WRITING ACADEMY: Tap & Think	385.00	199 E 11 6399 00 108 0 11 010	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					reading curriculum-Grades 3-8			Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	
138676	10/30/2018	Citibank	SEP2018-35	1081900033	ORIENT. TRADING: Kindergarten class items	73.21	199 E 11 6399 00 108 0 11 105	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	1051900007	SCRIPPS: Spelling Bee entry	160.00	461 E 11 6499 00 105 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Westwind Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-35	1051900026	ORIENT. TRADING:Prizes for students	94.73	461 E 11 6499 00 105 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Westwind Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	9901900007	SCHLOTZSKY'S: 9-5-18, Food f/ Principal Meeting	144.99	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	9901900005	PANEREA BREAD: 9-5-18, Food f/ Principal Meeting	361.72	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R

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138676	10/30/2018	Citibank	SEP2018-36	9901900017	UNITED: 9-10-18, Snacks f/ Leadership training	30.44	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	9901900022	McALISTER'S: 9-10-18, Food f/ Dr. Dawson @ Leadership Academy	11.08	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	9901900060	DUNKIN' DONUTS: 10-2-18, Principal Meeting	25.47	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	911900035	Hotel, meals & fuel: 9-20-18, Golf tourney, Fort Worth	735.25	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	911900035	Hotel, meals & fuel: 9-20-18, Golf tourney, Fort Worth	150.00	199 E 36 6311 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-36	911900111	Hotel, meals & fuel: 9-30-18, Boys golf, Granbury	332.73	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular &	R

Check Register - October (Dates: 10/01/18 - 10/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-36	911900111	Hotel, meals & fuel: 9-30-18, Boys golf, Granbury	123.25	199 E 36 6311 00 001 0 91 815	Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	431900023	SLIM CHICKENS: 9-21-18, MS treble region audition w/s, TTU	141.80	199 E 36 6412 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	1111900021	Hotel: 9-13-18, Teacher of the Year, Austin	169.00	199 E 13 6411 00 111 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	0	NATGEO: Nat'l Geographic Bee registration	90.00	199 E 11 6499 00 043 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	431900053	SPORTSWEAR: Science project 255 guts shirt	1,278.00	865 L 00 2190 00 043 0 00 170	Student Activity Accounts/Due To Student Groups/Heritage	R

Check Register - October (Dates: 10/01/18 - 10/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138676	10/30/2018	Citibank	SEP2018-37	431900015	SCRIPPS: Spelling bee entry	160.00	199 E 11 6499 00 043 0 11 000	Middle School/None/fy 2009-10 General Fund/Instruction/Misc.operating Costs/NONE/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	431900078	HOCRAFT: Paint for t-shirt project	490.30	865 L 00 2190 00 043 0 00 170	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	11900021	DOMINO'S: 9-21-18, FHS Cheer & Bell Crew, Hobbs, NM	152.73	199 E 36 6412 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-37	221900007	Fuel: Sep. 2018	367.18	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-38	7431900023	GO DADDY: Certificate llicense renewal	415.96	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-38	911900036	Fuel: 9-21-18, Hobbs, NM	23.06	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular	R

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138676	10/30/2018	Citibank	SEP2018-38	11900018	BEST BUY: Camera lenses-Yearbook	1,310.95	865 L 00 2190 00 001 0 00 084	& Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-38	221900036	A+ COMPUTER SCIENCE: 3 yr. materials license	1,395.00	199 E 11 6499 00 001 0 22 091	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-38	7401900037	PARTY CITY: Decorations-Sep. birthdays	63.42	199 E 41 6499 00 740 0 99 000	General Fund/Instruction/Misc. c.operating Costs/NONE/High School/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-39	21900017	PIZZA HUT: 9-13-18, Open house	44.95	461 E 23 6499 00 002 0 99 999	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-39	21900023	TCA membership: Elizabeth Rogers	145.00	199 E 31 6495 00 002 0 24 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Reese Education Center/None/fy 2009-10	R
138676	10/30/2018	Citibank	SEP2018-39	11900012	Hotel & fuel: 9-6-18, Speech & Debate, El Paso	1,021.74	199 E 36 6412 00 001 0 99 013	General Fund/Guidance & Counseling/Dues/Rees e Education Center/None/fy 2009-10	R

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138676	10/30/2018	Citibank	SEP2018-39	7501900055	AT&T Data plan-Homebound student: Sep. 2018	30.08	199 E 11 6299 00 999 0 11 000	2009-10 General Fund/Instruction/Misc. Contracted Services/NONE/District Wide/None/fy	R
138676	10/30/2018	Citibank	SEP2018-40	221900007	Fuel: Sep. 2018	146.07	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
Totals for 138676						98,107.81			
Totals for 10/30/2018						98,107.81			
Totals for checks						2,417,357.82			

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	27,850.33	27,850.33
199	General Fund	43,724.61	0.00	1,763,421.09	1,807,145.70
211	Title I Part A, Basic Programs	0.00	0.00	4,520.00	4,520.00
224	Idea Part B Formula	0.00	0.00	1,700.00	1,700.00
255	Title Iv Class Size Reduction	0.00	0.00	439.20	439.20
263	English Lang Acq & Enhancement	0.00	0.00	234.60	234.60
289	Title IV, Part A, Subpart 1	55.26	0.00	0.00	55.26
410	State Textbook	0.00	0.00	139,883.00	139,883.00
461	Campus Activity Funds	0.00	0.00	28,092.57	28,092.57
494	Asu Dual Credit	0.00	0.00	43.86	43.86
495	CTE - LEDA and BIM	0.00	0.00	250.00	250.00
499	Other Local Special Revenue Fu	0.00	0.00	16,686.12	16,686.12
511	Debt Service-Local	0.00	0.00	537.50	537.50
641	2014a Bond Projects	0.00	0.00	301,759.24	301,759.24
701	Nat'l School B'fast&lunch Prg	0.00	298.01	702.59	1,000.60
865	Student Activity Accounts	87,159.84	0.00	0.00	87,159.84
***	Fund Summary Totals ***	130,939.71	298.01	2,286,120.10	2,417,357.82

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