

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128667	12/01/2016	A-Z Designs	1659	431700027	THEATRE SHIRTS	350.00	865 L 00 2190 00 043 0 00 085	Student Activity Acc	R	
128667	12/01/2016	A-Z Designs	1667	11700402	t-shirts	420.00	865 L 00 2190 00 001 0 00 016	Student Activity Acc	R	
128668	12/01/2016	Advanced Graphix	103331	21700043	banner	215.00	199 E 23 6499 00 002 0 99 000	General Fund/School	R	
128669	12/01/2016	Advanced Laundry Sys	8158	511700172	Replace control board-Huebsch washer/FHS field house	783.23	199 E 51 6249 00 001 0 91 000	General Fund/Plant	M	R
128670	12/01/2016	Airgas Southwest, In	9056669774	511700342	CO2 gas/All district	64.61	199 E 51 6269 00 999 0 99 000	General Fund/Plant	M	R
128671	12/01/2016	All State Fence & Su	94957	511700432	Aluminum fence ties,bands & bolts/All district	52.27	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128672	12/01/2016	Allen, Amber	110916	11700321	Meals:11-9-16,Conf.,San Antonio	121.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128673	12/01/2016	American Express	3/1 M. Ell	1071700075	SWEST - M. ELLIOTT, AUSTIN, 1/31-2/2/17	317.96	199 E 23 6411 00 107 0 99 000	General Fund/School	R	
128673	12/01/2016	American Express	3/2-F. REE	7501700126	SWEST - F. REEVES, AUSTIN, 1/29-2/1/17	237.95	199 E 21 6411 00 992 0 99 000	General Fund/Instruc	R	
128673	12/01/2016	American Express	3/3 - J. G	7501700123	SWEST - J. GOSSETT, AUSTIN, 1/29- 2/1/17	237.95	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	3/4 -M. MC	7501700122	SWEST - M. MCCORD, AUSTIN, 1/27-2/1	274.97	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	4/1-A. PEN	7501700125	SWEST - A. PENNEY, AUSTIN, 1/29-2/1/17	237.95	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	4/2-R.DILL	7501700127	SWEST - R.DILLARD, AUSTIN, 1/29-2/1/17	237.95	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	4/3-C.COBB	7501700128	SWEST - C. COBB, AUSTIN, 1/29-2/1/17	237.95	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128673	12/01/2016	American Express	4/4-J.BARN	7501700131	SWEST - J. BARNETT, AUSTIN, 1/27-2/1/17	237.95	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128673	12/01/2016	American Express	5/1- S. WA	1051700063	SWEST- S. WAMPLER, NEW ORLEANS, 3/23-3/25/17	447.96	199 E 23 6411 00 105 0 99 000	General Fund/School	R	
128673	12/01/2016	American Express	5/2-N. WEE	1061700074	SWEST - N. WEEMS, NEW ORLEANS, 3/23-3/25	447.96	461 E 13 6411 00 106 0 11 000	Campus Activity Fund	R	
128673	12/01/2016	American Express	5/3- R. DI	7421700022	SWEST - R. DILLARD, AUSTIN, 11/29-12/2/16	300.96	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	5/4-J. PIE	2061700007	SWEST - J. PIERCE, NEW	484.96	288 E 23 6411 00 106 7 99 282	Fed. Funded Special	R	

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128673	12/01/2016	American Express	6/1-V.FISH	2061700008	ORLEANS, 3/23-3/25/17 SWEST - V. FISHER, NEW ORLEANS, 3/23-3/25/17	484.96	288 E 23 6411 00 106 7 99 282	Fed. Funded Special	R	
128673	12/01/2016	American Express	6/2- G. HA	2061700006	ORLEANS, 3/23 - 3/25/17 SWEST - G. HAGOOD, NEW ORLEANS, 3/23 - 3/25/17	484.96	288 E 13 6411 00 106 7 11 282	Fed. Funded Special	R	
128673	12/01/2016	American Express	6/3-M. POL	2051700003	ORLEANS, 3/23-3/25/17 SWEST - M. POLLARD, NEW ORLEANS, 3/23-3/25/17	484.96	288 E 13 6411 00 105 7 11 282	Fed. Funded Special	R	
128673	12/01/2016	American Express	6/4- R. CO	2051700002	ORLEANS, 3/23-3/25/17 SWEST - R. COURSEY, NEW ORLEANS, 3/23-3/25/17	484.96	288 E 23 6411 00 105 7 99 282	Fed. Funded Special	R	
128673	12/01/2016	American Express	7/1-T. NEW	2051700001	ORLEANS, 3/23-3/25/17 SWEST - T. NEWBERRY, NEW ORLEANS, 3/23-3/25/17	484.96	288 E 23 6411 00 105 7 99 282	Fed. Funded Special	R	
128673	12/01/2016	American Express	7/2 - J. T	221700165	2/8-2/10/17 SWEST - J. TRUSSELL, AUSTIN, 2/8-2/10/17	388.96	199 E 13 6411 00 001 0 22 027	General Fund/Curr De	R	
128673	12/01/2016	American Express	7/3 -K. CL	221700166	Teachers / TCEA Conference / Austin /Feb 8-10 2017 SWEST - K. CLICK, Business	411.96	199 E 13 6411 00 001 0 22 027	General Fund/Curr De	R	
128673	12/01/2016	American Express	7/4- J. JE	411700148	11/28-11/30/16 SWEST - J. JERABEK, HOUSTON, 11/28-11/30/16	337.95	199 E 23 6411 00 041 0 99 000	General Fund/School	R	
128673	12/01/2016	American Express	7/5 16-63-	7501700039	SUCCESSFUL PRACTICES NETWORK - SURVEY SERVICE 13 SCHOOLS	18,000.00	199 E 41 6291 00 750 0 99 750	General Fund/General	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 106 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 042 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 108 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 001 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 002 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 041 0 99 000	General Fund/Plant M	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	11/1-11/30/16 SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 103 0 99 000	General Fund/Plant M	R	

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					Internet Access FOR 11/1-11/30/16					
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 104 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 105 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 107 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	7,317.36	410 E 53 6245 00 999 0 99 000	State Textbook/Data	R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 043 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 109 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	400.02	199 E 51 6256 00 111 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	7/6 -11/1-	7431700058	SUDDENLINK - District WAN and Internet Access FOR 11/1-11/30/16	1,380.48	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	8/1 T.WILL	7401700096	SWEST - T. WILLIAMS, AUSTIN, 2/27-3/1/17	55.95	199 E 51 6411 00 999 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	8/2 - J.GO	7401700097	SWEST - J. GOSSETT, AUSTIN, 2/27-3/1/17	249.96	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	8/3 - T. W	7401700096	SWEST - T. WILLIAMS, AUSTIN, 2/27-3/1/17	35.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant	M R	
128673	12/01/2016	American Express	8/4 -J. GO	7401700097	SWEST - J. GOSSETT, AUSTIN, 2/27-3/1/17	35.00	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	9/1 -M.MCC	7501700167	SWEST - M. MCCORD, AUSTIN, 2/27-2/28/17	249.96	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128673	12/01/2016	American Express	9/2 - M.MC	7501700168	SWEST - M. MCCORD, DALLAS, 2/14-2/16/17	219.96	199 E 41 6411 00 701 0 99 000	General Fund/General	R	

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128674	12/01/2016	AquaOne, Inc.	374180	431700046	BOTTLED WATER	130.28	461 E 23 6499 00 043 0 99 000	Campus Activity Fund	R	
128675	12/01/2016	Aramark	000120NB	1041700054	Student icecream for november	37.00	461 E 11 6499 00 104 0 11 000	Campus Activity Fund	R	
128675	12/01/2016	Aramark	05A09925	1041700100	Teacher Lunches	94.50	461 E 23 6499 00 104 0 99 999	Campus Activity Fund	R	
128675	12/01/2016	Aramark	000116NB	9901700084	Strategic Planning - Design Days Nov. 8-9, 2016	194.90	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
128675	12/01/2016	Aramark	000117NB	9901700084	Strategic Planning - Design Days Nov. 8-9, 2016	93.90	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
128675	12/01/2016	Aramark	000118NB	431700161	ARAMARK	119.00	461 E 23 6499 00 043 0 99 999	Campus Activity Fund	R	
128675	12/01/2016	Aramark	000122NB	1081700040	Food Purchase	115.50	461 E 23 6499 00 108 0 99 999	Campus Activity Fund	R	
128675	12/01/2016	Aramark	000125NB	1071700085	Thanksgiving Lunch	150.50	461 E 23 6499 00 107 0 99 999	Campus Activity Fund	R	
128676	12/01/2016	Artrip, Kendyl	110916	11700324	Meals:11-9-16,Conf.,San Antonio	121.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128677	12/01/2016	Athletic Supply Inc	139035	11700403	Hernandez / Administrative Staff Pullovers and jackets	976.00	461 E 23 6499 01 001 0 99 999	Campus Activity Fund	R	
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	237.73	199 E 51 6258 00 001 0 91 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	836.44	199 E 51 6258 00 001 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	135.59	199 E 51 6258 00 002 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	147.75	199 E 51 6258 00 041 0 91 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	271.48	199 E 51 6258 00 041 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	281.05	199 E 51 6258 00 042 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	254.62	199 E 51 6258 00 043 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	209.29	199 E 51 6258 00 103 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	292.38	199 E 51 6258 00 104 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	254.62	199 E 51 6258 00 105 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	235.73	199 E 51 6258 00 106 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	181.50	199 E 51 6258 00 107 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	205.51	199 E 51 6258 00 108 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	79.32	199 E 51 6258 00 109 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	306.76	199 E 51 6258 00 999 0 99 101	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	678.80	199 E 51 6258 00 999 0 99 000	General Fund/Plant	M	R
128678	12/01/2016	Atmos Energy	TX10160154	0	Gas expense:Oct.2016	185.11	199 E 51 6258 00 111 0 99 000	General Fund/Plant	M	R
128679	12/01/2016	Atomic Learning, Inc	27886	6401700001	Site license renewal	21,801.00	410 E 11 6399 00 999 0 11 000	State Textbook/Instr	R	
128680	12/01/2016	B & H Photo Video	117365286	421700131	Audio equipment	339.58	199 E 11 6399 00 042 0 11 088	General Fund/Instruc	R	

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128681	12/01/2016	Balco Systems, Inc.	13318	511700485	Replace 2 phones/Heritage MS	950.00	199 E 51 6256 00 043 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14248	511700240	Fire alarm repair/Crestview K-wing	95.00	199 E 51 6249 00 104 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14324	511700427	Smoke detector/FHS field house	69.50	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14318	511700403	Changed port extension/Oak Ridge	95.00	199 E 51 6249 00 108 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14319	511700404	Install VOIP phone system/Legacy	993.80	199 E 51 6256 00 109 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14320	511700405	Replace phone/FHS office	445.00	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14339	511700437	Gateway repairs/FHS main office	2,518.55	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M R	
128681	12/01/2016	Balco Systems, Inc.	14340	511700438	Replace phone/Oak Ridge Principal office	545.00	199 E 51 6256 00 108 0 99 000	General Fund/Plant	M R	
128682	12/01/2016	Balderas-OFFICIAL, M	offcs19	0	Basketball FHS vs Plainview 11/22/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128683	12/01/2016	Barnes & Noble	3367008	11700211	Barnes & Noble	95.95	199 E 12 6329 00 001 0 99 000	General Fund/Library	R	
128684	12/01/2016	Battery Joe	4096997	511700384	Battery packs-exit lights/All district	281.48	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128684	12/01/2016	Battery Joe	4098014	511700384	Battery packs-exit lights/All district	310.27	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128685	12/01/2016	Bean-OFFICIAL, Baylo	offcs31	0	Basketball HMS vs Hutch 11/17/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128686	12/01/2016	BGR Architects, Inc.	6834	511700480	Architect fees: Terra Vista Sign	607.50	199 E 51 6299 00 042 0 99 000	General Fund/Plant	M R	
128687	12/01/2016	Bigham, Sarah	001	0	TEXAS EDUCATOR CERTIFICATE	209.00	199 E 13 6499 00 107 0 25 000	General Fund/Curr De	R	
128688	12/01/2016	Bomgar Corporation	MINV003437	7431700064	Maintenance/Licenses	6,631.14	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128689	12/01/2016	Bookbinding & Lamina	10599	1071700092	Laminating film	560.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128689	12/01/2016	Bookbinding & Lamina	10616	1031700074	General Supplies	672.00	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	

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128690	12/01/2016	BrainPOP LLC	US147472	1071700037	RENEWAL-BrainPOP	2,295.00	199 E 11 6399 00 107 0 11 029	General Fund/Instruc	R	
128691	12/01/2016	BSN Sports, LLC	98445142	911700312	BASEBALL SUPPLIES	778.37	199 E 36 6399 00 001 0 91 812	General Fund/Extracu	R	
128692	12/01/2016	Burch-OFFICIAL, Jeff	offcs09	0	Basketball FHS vs Plainview 11/22/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128693	12/01/2016	Burleson Big Red Boo	Fees for g	911700468	entry fees girls basketball	250.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128694	12/01/2016	Byars, Heather	121016	11700457	Meals:12-10-16,Speech&Debate,L ubbock HS	442.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	
128695	12/01/2016	Campbell Steel Build	203862	6401700049	Ag Area cover & piers/FISD Ag Complex	4,066.76	641 E 81 6629 00 001 0 22 072	2014a Bond Projects/	R	
128695	12/01/2016	Campbell Steel Build	203863	6401700050	Softball batting cages, cover & piers/FHS Athletic Complex	10,737.00	675 E 81 6629 00 001 0 91 642	Fhs Additions/renova	R	
128696	12/01/2016	Cardinal's Sport Cen	0710262-01	911700363	SUPPLIES FOR SOFTBALL	156.25	199 E 36 6399 00 001 0 91 822	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708776-05	911700207	SUPPLIES FOR GIRLS SOCCER	1,012.50	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708776-04	911700207	SUPPLIES FOR GIRLS SOCCER	637.50	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708776-03	911700207	SUPPLIES FOR GIRLS SOCCER	841.00	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708776-02	911700207	SUPPLIES FOR GIRLS SOCCER	280.00	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708776-01	911700207	SUPPLIES FOR GIRLS SOCCER	648.00	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0710167-01	411700045	shirts for staff	18.00	199 E 36 6499 00 041 0 99 801	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708816-01	411700045	shirts for staff	156.00	199 E 36 6499 00 041 0 99 801	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708581-03	911700172	SUPPLIES FOR BOYS SOCCER	137.00	199 E 36 6399 00 001 0 91 818	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0708581-01	911700172	SUPPLIES FOR BOYS SOCCER	100.00	199 E 36 6399 00 001 0 91 818	General Fund/Extracu	R	
128696	12/01/2016	Cardinal's Sport Cen	0709381-02	7401700086	Sweatshirts and hoodies for district employees	261.00	865 L 00 2190 00 740 0 00 000	Student Activity Acc	R	
128697	12/01/2016	Carson, Dacey	110916	11700323	Meals:11-9-16,Conf.,San Antonio	121.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128698	12/01/2016	Carter, Scott	110716	11700427	Meals,parking,ticket:11-7-16,S tate marching,San Antonio	125.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracu	R	
128699	12/01/2016	Catney, Kenneth	111116	911700416	Meals:11-11-16,Football play-off,El Paso	41.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	

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128700	12/01/2016	CDWG	fzk2497	7431700069	Adapters	1,017.30	199 E 53 6318 00 743 0 99 000	General Fund/Data	Pr	R
128700	12/01/2016	CDWG	FZJ6385	7431700070	Hard drives	659.52	199 E 53 6318 00 743 0 99 000	General Fund/Data	Pr	R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	18.64	199 E 11 6396 00 042 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 21 6396 00 001 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 11 6396 00 103 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 11 6396 00 104 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 11 6396 00 109 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 11 6396 05 109 0 24 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	84.00	199 E 11 6396 00 043 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	GBJ5719	9961700035	ESL-iPads MDM	0.00	199 E 11 6396 00 111 0 25 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	gbj6183	6401700006	Mobile device management	14.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/		R
128700	12/01/2016	CDWG	GBJ5718	9961700030	MDM-ipad mini-WB-GT	12.83	199 E 11 6396 00 106 0 21 000	General Fund/Instruc		R
128700	12/01/2016	CDWG	FXB6141	6401700033	Studio cables	263.35	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/		R
128700	12/01/2016	CDWG	FXV1948	6401700033	Studio cables	72.90	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/		R
128700	12/01/2016	CDWG	FXJ3454	2031700013	Technology Services	3,600.00	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi		R
128700	12/01/2016	CDWG	FZJ8991	431700158	HEADPHONES	111.20	199 E 11 6399 05 043 0 24 000	General Fund/Instruc		R
128701	12/01/2016	Century Resources In	806979	421700133	Fund raiser, food etc.	2,327.30	865 L 00 2190 00 042 0 00 802	Student Activity Acc		R
128702	12/01/2016	Classroom Classics	9833	1111700050	Hero's : Music for Veterans Day	38.50	199 E 11 6399 00 111 0 11 017	General Fund/Instruc		R
128703	12/01/2016	Cobb, Derek	110116	511700126	Meals:11-1-16,Ed Space,Cincinnati,OH	105.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant	M	R
128704	12/01/2016	Conwright-OFFICIAL,	offcs10	0	Basketball FHS vs Plainview 11/22/16	155.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128705	12/01/2016	Cook, Benjamin	110716	11700400	Meals,parking,tickets:11-7-16, State marching,San Antonio	139.05	199 E 36 6411 00 001 0 99 801	General Fund/Extracu		R
128706	12/01/2016	Coronado High School	BB enty fe	911700470	entry fees for girls basketball	300.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu		R
128707	12/01/2016	CSI Lubbock, Inc.	2297	7431700048	Projector installation	170.00	199 E 53 6299 00 999 0 99 411	General Fund/Data	Pr	R
128708	12/01/2016	Culligan Water Condi	28985	511700461	Culligan water Service for Bennett. for Account #5991	142.56	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R
128708	12/01/2016	Culligan Water Condi	29038	511700461	Culligan water Service for	310.50	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R

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128708	12/01/2016	Culligan Water Condi	29039	511700461	Bennett ACCOUNT #109215 Culligan water Service for	292.14	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M R	
128708	12/01/2016	Culligan Water Condi	29062	511700461	Bennett ACCOUNT #109223 Culligan water Service for	34.50	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M R	
128708	12/01/2016	Culligan Water Condi	28111	511700461	Bennett ACCOUNT #125856 Culligan water Service for	310.50	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M R	
128708	12/01/2016	Culligan Water Condi	28215	7401700082	BennettT ACCOUNT #109215 - SEPTEMBER Annual reverse osmosis	35.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	M R	
128708	12/01/2016	Culligan Water Condi	29139	7401700082	contract FOR ACCOUNT #171207 SEPTEMBER Annual reverse osmosis	35.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	M R	
128708	12/01/2016	Culligan Water Condi	28252	1091700078	contract FOR ACCOUNT #171207 NOVEMBER RO SYSTEM FOR LEGACY ACCOUNT	35.00	461 E 23 6499 00 109 0 99 000	Campus Activity Fund	R	
128708	12/01/2016	Culligan Water Condi	29176	1091700078	# 176081 RO SYSTEM FOR LEGACY ACCOUNT	35.00	461 E 23 6499 00 109 0 99 000	Campus Activity Fund	R	
128709	12/01/2016	Dayton-OFFICIAL, Car	offcs32	0	#176081 Basketball HMS vs Hutch 11/17/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128710	12/01/2016	DeLeon, Anthony	offcs11	0	Basketball FHS vs Monterey 11/22/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128711	12/01/2016	Director's Choice To	310749	421700141	San Antonio Trip	4,910.36	865 L 00 2190 00 042 0 00 801	Student Activity Acc	R	
128712	12/01/2016	Elizondo, Krysia	001	0	TEXAS EDUCATOR CERTIFICATE	131.00	199 E 13 6499 00 107 0 25 000	General Fund/Curr De	R	
128713	12/01/2016	Empire Paper Company	320085	511700446	Toilet tissue/FHS	1,031.52	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128713	12/01/2016	Empire Paper Company	318814	511700400	Toilet tissue,rolled towels,disinfectant	496.18	199 E 51 6319 00 002 0 99 151	General Fund/Plant	M R	
128713	12/01/2016	Empire Paper Company	316647	511700310	Squeegee blade & retainer,guard block,dust filter	229.18	199 E 51 6244 00 999 0 99 151	General Fund/Plant	M R	
128713	12/01/2016	Empire Paper Company	317807	511700310	Squeege retainer	71.10	199 E 51 6244 00 999 0 99 151	General Fund/Plant	M R	
128713	12/01/2016	Empire Paper Company	317046	511700355	Control kit,wiring harness & labor-scrubber machine	1,159.67	199 E 51 6244 00 999 0 99 151	General Fund/Plant	M R	
128713	12/01/2016	Empire Paper Company	317045	511700356	Bearing & labor - Extractor	104.90	199 E 51 6244 00 999 0 99 151	General Fund/Plant	M R	

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128713	12/01/2016	Empire Paper Company	316648	511700305	Guard blocks - Tennant machine	16.50	199 E 51 6244 00 999 0 99 151	General Fund/Plant	M	R
128713	12/01/2016	Empire Paper Company	316642	911700298	Fogger disinfectant	67.12	199 E 36 6399 00 001 0 91 000	General Fund/Extracu		R
128713	12/01/2016	Empire Paper Company	313429	11700204	Purell,Kleenex,Clorox wipes	86.18	199 E 23 6399 00 001 0 99 000	General Fund/School		R
128713	12/01/2016	Empire Paper Company	310659	511700092	37x46 liners,toilet tissue,43x48 liners	1,148.00	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M	R
128713	12/01/2016	Empire Paper Company	311141	11700083	Rolled towels	101.64	199 E 11 6399 00 001 0 11 017	General Fund/Instruc		R
128714	12/01/2016	Engage Learning, Inc	747	7501700041	WORKSHOP	950.00	199 E 41 6411 00 701 0 99 000	General Fund/General		R
128714	12/01/2016	Engage Learning, Inc	747A	11700424	Game Changers Conference Series / Dallas-Dec 8-9 2016/ Dallas - Feb 15-16 2017/ Austin - Late Spring 2017	1,900.00	199 E 23 6411 00 001 0 99 000	General Fund/School		R
128715	12/01/2016	Enterprise Security	95454	7421700027	Proxy cards	724.00	199 E 41 6399 00 750 0 99 000	General Fund/General		R
128716	12/01/2016	Eric Armin Inc.	INV0797411	2031700008	Classroom Supplies	522.63	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi		R
128717	12/01/2016	Federal Express	5-614-0579	7401700078	Citibank payment 10-31-16	33.75	199 E 41 6398 00 750 0 99 000	General Fund/General		R
128718	12/01/2016	Flowers-OFFICIAL, Da	offcs12	0	Basketball FHS vs Coronado 11/14/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128719	12/01/2016	Follett Library Reso	494963F-4	11700373	Books	686.52	499 E 11 6329 99 001 0 11 007	Other Local Special		R
128720	12/01/2016	Frenship Band Booste	38	11700419	Meals for Playoff Game 11/11/2016	3,570.00	199 E 36 6412 00 001 0 99 804	General Fund/Extracu		R
128721	12/01/2016	Garcia-OFFICIAL, Rob	offcs26	0	Basketball FMS vs Evans 11/17/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu		R
128722	12/01/2016	Garrett, Jacob	offcs29	0	Basketball TVMS vs Cooper 11/17/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
128723	12/01/2016	Garza-OFFICIAL, Orla	offcs30	0	Basketball TVMS vs Cooper 11/17/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
128724	12/01/2016	Giddens-OFFICIAL, Ro	offcs13	0	Basketball FHS vs Coronado 11/14/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R

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128725	12/01/2016	Gilroy-GAME WORKER,	offcs33	0	Volleyball Game Worker HMS	260.00	199 E 36 6299 00 043 0 91 000	General Fund/Extracu	R	
128726	12/01/2016	Gopher Sport	9234940	1111700074	Upland Heights PE supplies	1,208.89	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128727	12/01/2016	Griffin-OFFICIAL, Ti	offcs21	0	Football Hosted Playoff Iowa Park vs Seminole 11/18/16	319.40	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128728	12/01/2016	Hargis-OFFICIAL, Ron	offcs22	0	Football Hosted Playoff Iowa Park vs Seminole 11/18/16	125.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128729	12/01/2016	Harrison, Scott	offcs01	0	Footbal Hosted Playoff Game Chain Crew 11/18/16	50.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128730	12/01/2016	Hays-STUDENT, Heathe	38	11700447	Donation	1,000.00	865 L 00 2190 00 001 0 00 018	Student Activity Acc	R	
128731	12/01/2016	Health & Safety Solu	4395	1071700006	CPR	156.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128732	12/01/2016	Hill, David	offcs02	0	Football Hosted PLOyoff Game PA 11/18/16	50.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128733	12/01/2016	Hill-OFFICIAL, Dusti	offcs34	0	Basketball HMS vs Hutch 11/17/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128734	12/01/2016	HM Receivables Co.	952780964	9961700082	COGAT 7-Online	200.00	199 E 13 6291 00 999 0 21 000	General Fund/Curr De	R	
128735	12/01/2016	Hoffman's Desktop	27813	1071700084	ink	307.50	199 E 11 6399 00 107 0 11 029	General Fund/Instruc	R	
128735	12/01/2016	Hoffman's Desktop	27832	1111700097	printer toner and drum	824.95	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128736	12/01/2016	Jents House Of Music	601992	411700062	supplies	57.60	199 E 11 6399 00 041 0 11 801	General Fund/Instruc	R	
128737	12/01/2016	JP's Fundwear	38960	0	ADDITIONAL CRESTVIEW STUDENT SCHOOL SHIRT ORDER	195.00	461 E 36 6343 00 104 0 99 000	Campus Activity Fund	R	
128738	12/01/2016	Junior Library Guild	337204	1071700022	Books	1,528.60	865 L 00 2190 00 107 0 00 012	Student Activity Acc	R	
128739	12/01/2016	J.W. Pepper & Son, I	05A06950	431700137	MUSIC	489.90	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128739	12/01/2016	J.W. Pepper & Son, I	05A09470	431700137	MUSIC	117.00	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128739	12/01/2016	J.W. Pepper & Son, I	05A09925	431700137	MUSIC	45.60	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	

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128739	12/01/2016	J.W. Pepper & Son, I	05A09826	11700238	October Music	119.23	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128740	12/01/2016	Keller Independent S	Boys BB De	911700394	entry fees - boys BB Dec 8th	300.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128741	12/01/2016	King's Highway	6395	11700409	6 Charter Buses - FHS Band Playoff Game 11/11/16 El Paso Texas	11,560.00	199 E 36 6269 00 001 0 99 804	General Fund/Extracu	R	
128742	12/01/2016	Lakeshore Learning M	2447951116	1061700075	Classroom order for Lakeshore Learning	68.98	199 E 11 6399 00 106 0 11 105	General Fund/Instruc	R	
128743	12/01/2016	Laser Cartridge Syst	755092	221700142	Toner Cartridge	254.50	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128743	12/01/2016	Laser Cartridge Syst	755126	231700023	Printer ink	388.00	191 E 21 6399 00 999 0 23 000	Special Education/In	R	
128744	12/01/2016	Lead4ward LLC	REGISTRATI	1111700058	Lead4ward THINK conference-Michelle Molina	399.00	199 E 13 6411 00 111 0 11 000	General Fund/Curr De	R	
128745	12/01/2016	Lubbock Independent	REGISTRATI	11700459	Speech and Debate / Lubbock High Tournament / Wolfforth / Dec 10 20162016 - REGISTRATION	330.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	
128746	12/01/2016	McCallie-OFFICIAL, B	offcs27	0	Basketball TVMS vs Cooper 11/17/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128747	12/01/2016	Meade, Lucas	110716	11700399	Meals&tickets:11-7-16,State marching,San Antonio	124.05	199 E 36 6411 00 001 0 99 801	General Fund/Extracu	R	
128748	12/01/2016	Moats-OFFICIAL, Sidn	offcs35	0	Basketball HMS vs Hutch 11/17/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128749	12/01/2016	Music First	I002333	411700064	software	1,640.00	199 E 11 6399 00 041 0 11 801	General Fund/Instruc	R	
128750	12/01/2016	Napihaa-PARENT, John	2 shirts @	0	Reimb for 2 HMS school shirts, family moved away	36.00	865 L 00 2190 00 043 0 00 805	Student Activity Acc	R	
128751	12/01/2016	Nasco	203223	431700116	SUPPLIES	36.00	199 E 11 6399 00 043 0 11 020	General Fund/Instruc	R	
128751	12/01/2016	Nasco	209731	431700116	SUPPLIES	29.52	199 E 11 6399 00 043 0 11 020	General Fund/Instruc	R	
128751	12/01/2016	Nasco	205820	11700391	Microscope slides	81.51	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	

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128751	12/01/2016	Nasco	210755	11700391	Microscope slides	7.86	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128752	12/01/2016	New Mexico Transport	13188	911700392	bus for football 11/11-11/12 to El Paso	4,931.84	199 E 36 6294 00 001 0 91 840	General Fund/Extracu	R	
128753	12/01/2016	Norcostco	T440428	11700431	Supplies	497.13	199 E 11 6399 00 001 0 11 085	General Fund/Instruc	R	
128754	12/01/2016	North Texas Tollway	317992911	0	Texas toll for trip to Frisco, TX for TX Skyward User Group Conf	6.23	199 E 53 6411 00 743 0 99 941	General Fund/Data Pr	R	
128754	12/01/2016	North Texas Tollway	316265494	0	Texas toll for trip to Frisco, TX for TX Skyward User Group Conf	8.68	199 E 33 6411 00 999 0 99 000	General Fund/Health	R	
128754	12/01/2016	North Texas Tollway	315486911	0	Texas toll for trip to Austin, TX for TX Skyward Conference	11.64	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128754	12/01/2016	North Texas Tollway	317310307	0	Skyward training in Frisco, TX	10.71	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128755	12/01/2016	Officewise	603914-0	11700437	Officewise order	60.08	199 E 11 6399 00 001 0 11 014	General Fund/Instruc	R	
128755	12/01/2016	Officewise	603289-0	11700426	Officewise	151.62	199 E 11 6399 00 001 0 11 014	General Fund/Instruc	R	
128755	12/01/2016	Officewise	602491-0	11700422	Officewise	204.50	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128755	12/01/2016	Officewise	602491-1	11700422	Officewise	7.67	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128755	12/01/2016	Officewise	603875-0	431700156	CLASSROOM SUPPLIES	126.98	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128755	12/01/2016	Officewise	603956-0	411700134	supplies	33.52	199 E 11 6399 22 041 0 11 180	General Fund/Instruc	R	
128755	12/01/2016	Officewise	603515-0	1081700045	General Supplies	89.51	199 E 23 6399 00 108 0 99 000	General Fund/School	R	
128755	12/01/2016	Officewise	603913-0	11700438	Officewise	59.83	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128755	12/01/2016	Officewise	596734-0	221700107	Gereneral Office Supplies	273.60	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128755	12/01/2016	Officewise	596734-1	221700107	Gereneral Office Supplies	51.54	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128755	12/01/2016	Officewise	599784-0	11700372	officewise order	152.30	199 E 11 6399 00 001 0 11 014	General Fund/Instruc	R	
128755	12/01/2016	Officewise	599453-0	11700363	officewise order	347.60	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128755	12/01/2016	Officewise	599453-1	11700363	officewise order	55.98	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128755	12/01/2016	Officewise	599453-2	11700363	officewise order	39.95	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128755	12/01/2016	Officewise	599455-0	11700362	fill officewise order	93.64	199 E 11 6399 00 001 0 11 019	General Fund/Instruc	R	
128755	12/01/2016	Officewise	C 599455-0	11700362	fill officewise order	-3.06	199 E 11 6399 00 001 0 11 019	General Fund/Instruc	R	
128755	12/01/2016	Officewise	600387-0	11700362	fill officewise order	3.06	199 E 11 6399 00 001 0 11 019	General Fund/Instruc	R	
128755	12/01/2016	Officewise	604333-0	7401700107	Office Supplies	194.25	199 E 41 6399 00 740 0 99 000	General Fund/General	R	
128755	12/01/2016	Officewise	604046-0	7401700095	Office supplies	363.02	199 E 41 6399 00 740 0 99 000	General Fund/General	R	
128755	12/01/2016	Officewise	603278-2	1061700080	Classroom order from	4.43	199 E 11 6399 00 106 0 11 150	General Fund/Instruc	R	

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128755	12/01/2016	Officewise	603278-1	1061700080	Classroom order from Officewise	28.25	199 E 11 6399 00 106 0 11 150	General Fund/Instruc	R	
128755	12/01/2016	Officewise	600306-1	421700107	Supplies	4.17	199 E 12 6399 00 042 0 99 000	General Fund/Library	R	
128755	12/01/2016	Officewise	596734-2	221700107	Officewise	63.20	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128756	12/01/2016	Parks-OFFICIAL, Quin	offcs14	0	Basketball FHS vs Monterey 11/22/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128757	12/01/2016	Pauwels-OFFICIAL, Ke	offcs15	0	Basketball FHS vs Plainview 11/22/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128758	12/01/2016	Pauwels-OFFICIAL, Wi	offcs16	0	Basketball FHS vs Plainview 11/22/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128758	12/01/2016	Pauwels-OFFICIAL, Wi	offcs24	0	Basketball FMS vs Evans 11/17/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128759	12/01/2016	Perez, Christy	ESL Cert t	0	ESL Cert test fee reimbursement	134.20	199 E 13 6499 00 107 0 25 000	General Fund/Curr De	R	
128760	12/01/2016	Plainview Independen	JV/9th tou	911700442	ENTRY FEES FOR BOYS BASKETBALL- Dec 8,9, & 10 in PVW	300.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128761	12/01/2016	Posey, Jeffery	offcs08	0	Football Hosted Playoff Iowa Park vs Seminole 11/18/16	125.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128762	12/01/2016	Ramirez-OFFICIAL, Ma	offcs03	0	Football Hosted Playoff Game Security 11/16/18	122.50	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128763	12/01/2016	Records Consultants,	31826	7501700114	DOCUMENT IMAGING STORAGE - MONTHLY SERVICE - November 2016	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General	R	
128764	12/01/2016	Reed-OFFICIAL, Edgar	offcs23	0	Football Hosted Playoff Iowa Park vs Seminole 11/18/16	125.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128765	12/01/2016	Region 16 JH Vocal D	1025	411700141	entry fees for choir	57.00	199 E 36 6499 00 041 0 99 802	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128766	12/01/2016	Region 16 HS Vocal D	Fees for F	11700453	Fees for Auditions - 21 students	315.00	199 E 36 6499 00 001 0 99 802	General Fund/Extracu	R	
128767	12/01/2016	Region 20 Education	281571	11700357	Database Proquest culturegrams - 2302	2,094.82	199 E 12 6329 00 001 0 99 000	General Fund/Library	R	
128768	12/01/2016	Rex Scofield	2 6A Distr	0	2-6A District Chairman fees for 2016-17	2,500.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128769	12/01/2016	Roberson, Jacy	0001000003	0	ESL CERTIFICATION TEST FEE REIMBURSEMENT	134.20	199 E 13 6499 00 107 0 25 000	General Fund/Curr De	R	
128770	12/01/2016	Robertson-OFFICIAL,	offcs25	0	Basketball FMS vs Evans 11/17/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128771	12/01/2016	Robinson, Greg	offcs04	0	Football Hosted Playoff Game Chani Gang 11/18/16	50.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128772	12/01/2016	Robinson-OFFICIAL, K	offcs17	0	Basketball FHS vs Plainview 11/22/16	155.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128773	12/01/2016	Rogers, Elizabeth	110916	11700322	Meals:11-9-16,Conf.,San Antonio	121.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 23 6499 00 001 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	30.00	199 E 23 6499 00 043 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 23 6499 00 103 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 23 6499 00 002 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	45.00	199 E 41 6499 00 745 0 99 000	General Fund/General	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 23 6499 00 106 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 23 6499 00 109 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	999999	0	Membership renewals	15.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128774	12/01/2016	Sam's Club	CF161112	0	Service fee for setup of new Sam's account	50.00	199 E 41 6495 00 750 0 99 000	General Fund/General	R	
128774	12/01/2016	Sam's Club	6749	11700220	Snacks for band trips for students	100.54	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128774	12/01/2016	Sam's Club	5293	11700355	Snacks for band trips for students	409.42	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128774	12/01/2016	Sam's Club	5294	11700355	Snacks for band trips for	18.96	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	

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					students					
128774	12/01/2016	Sam's Club	8776	21700040	WATER AND CLEANING SUPPLIES	53.28	199 E 23 6499 00 002 0 99 000	General Fund/School	R	
128774	12/01/2016	Sam's Club	2682	21700042	office supplies	170.98	199 E 11 6399 00 002 0 26 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	8775	21700042	office supplies - charged	170.98	199 E 11 6399 00 002 0 26 000	General Fund/Instruc	R	
					twice					
128774	12/01/2016	Sam's Club	2681	21700042	office supplies - credit for duplicate charge	-170.98	199 E 11 6399 00 002 0 26 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	8372	221700117	Supplies	325.59	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	3278	221700117	Supplies	491.31	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	3331	221700117	Supplies	331.02	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	5392	221700117	Supplies	30.25	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	9573	221700117	Supplies	32.11	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	4531	221700117	Supplies	291.18	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	7970	221700117	Supplies	233.69	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	1993	221700117	Supplies	79.02	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	9673	221700121	Cooking Supplies	144.42	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	7176	221700121	Cooking Supplies	601.82	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	3168	411700120	gum	130.65	865 L 00 2190 00 041 0 00 016	Student Activity Acc	R	
128774	12/01/2016	Sam's Club	7601	411700126	water	31.84	199 E 11 6499 00 041 0 11 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	7973	411700127	pantry food	451.77	865 L 00 2190 00 041 0 00 031	Student Activity Acc	R	
128774	12/01/2016	Sam's Club	3344	421700087	Supplies for science lab...plastic cups, bags, spoons etc.	67.07	199 E 11 6399 21 042 0 11 170	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	7148	421700106	Tiger den supplies - popcorn, candy, drinks, pickles, chips	101.25	461 E 36 6343 00 042 0 99 000	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	2954	421700106	Tiger den supplies - popcorn, candy, drinks, pickles, chips	695.39	461 E 36 6343 00 042 0 99 000	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	2351	421700124	supplies for homeless	498.05	865 L 00 2190 00 042 0 00 008	Student Activity Acc	R	
128774	12/01/2016	Sam's Club	6504	431700139	CONCESSIONS	391.70	461 E 36 6343 00 043 0 99 000	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	2806	431700139	CONCESSIONS	326.64	461 E 36 6343 00 043 0 99 000	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	1653	911700339	SUPPLIES TO CLEAN JR HIGH HELMETS	43.58	199 E 36 6399 00 041 0 91 810	General Fund/Extracu	R	
128774	12/01/2016	Sam's Club	1653	911700339	SUPPLIES TO CLEAN JR HIGH HELMETS	43.58	199 E 36 6399 00 042 0 91 000	General Fund/Extracu	R	
128774	12/01/2016	Sam's Club	1653	911700339	SUPPLIES TO CLEAN JR HIGH HELMETS	43.56	199 E 36 6399 00 043 0 91 000	General Fund/Extracu	R	
128774	12/01/2016	Sam's Club	7994	1031700058	Counselor Supplies	43.92	199 E 31 6399 00 103 0 99 000	General Fund/Guidanc	R	
128774	12/01/2016	Sam's Club	2707	1051700052	Supplies for student council for event on 10/21/16	41.29	461 E 11 6499 00 105 0 11 000	Campus Activity Fund	R	

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128774	12/01/2016	Sam's Club	0587	1051700064	Supplies for staff	74.82	461 E 23 6499 00 105 0 99 999	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	3173	1091700024	TEACHER INCENTIVES	72.31	461 E 23 6499 00 109 0 99 999	Campus Activity Fund	R	
128774	12/01/2016	Sam's Club	3745	7431700057	Supplies	177.29	199 E 53 6499 00 743 0 99 000	General Fund/Data Pr	R	
128774	12/01/2016	Sam's Club	6773	7501700083	Meeting Supplies	103.20	199 E 21 6499 00 991 0 99 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	6773	7501700083	Meeting Supplies	154.81	199 E 21 6499 00 992 0 99 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	8456	9901700060	Trainings/meeting	35.61	199 E 13 6499 00 990 0 99 000	General Fund/Curr De	R	
128774	12/01/2016	Sam's Club	1121	9901700075	FISD District Blitz - Propel bottled water for all employees	484.50	199 E 21 6499 00 990 0 99 000	General Fund/Instruc	R	
128774	12/01/2016	Sam's Club	8457	9901700085	Strategic Planning - Design Days Nov. 8-9, 2016	102.58	199 E 41 6499 00 750 0 99 001	General Fund/General	R	
128774	12/01/2016	Sam's Club	4752	9901700091	Strategic Plan - Misc. Supplies	141.70	199 E 41 6399 00 750 0 99 000	General Fund/General	R	
128774	12/01/2016	Sam's Club	2637	0	Returned printer	-140.58	199 E 11 6399 00 043 0 11 801	General Fund/Instruc	R	
128775	12/01/2016	Scholastic Book Fair	W3624400BF	411700155	bookfair for FMS held on 11/14/16	3,343.90	865 L 00 2190 00 041 0 00 012	Student Activity Acc	R	
128775	12/01/2016	Scholastic Book Fair	W3624400BF	411700146	books	80.91	865 L 00 2190 00 041 0 00 020	Student Activity Acc	R	
128775	12/01/2016	Scholastic Book Fair	W3624400BF	411700145	books	150.89	199 E 11 6399 22 041 0 11 170	General Fund/Instruc	R	
128775	12/01/2016	Scholastic Book Fair	W3624882BF	1051700055	Book Fair	2,893.48	865 L 00 2190 00 105 0 00 012	Student Activity Acc	R	
128775	12/01/2016	Scholastic Book Fair	W3624882BF	1051700076	Books for classroom	33.55	199 E 11 6399 00 105 0 11 150	General Fund/Instruc	R	
128775	12/01/2016	Scholastic Book Fair	W3624882BF	1051700074	Classroom supplies-Sallee -Books	39.14	199 E 11 6399 05 105 0 24 000	General Fund/Instruc	R	
128775	12/01/2016	Scholastic Book Fair	B3619714P0	431700150	BOOK FAIR	1,803.74	865 L 00 2190 00 043 0 00 012	Student Activity Acc	R	
128775	12/01/2016	Scholastic Book Fair	W3597342BF	1031700070	Book Fair	3,679.09	865 L 00 2190 00 103 0 00 012	Student Activity Acc	R	
128776	12/01/2016	Scholastic Inc.	M6053561 4	1031700025	Reading Materials	988.68	199 E 11 6399 00 103 0 11 022	General Fund/Instruc	R	
128776	12/01/2016	Scholastic Inc.	M6081633 7	1051700069	4th Grade level subscription	988.60	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
128777	12/01/2016	School Nurse Supply	0606246-IN	1061700078	School nurse order for Willow Bend	677.29	199 E 33 6399 00 106 0 99 000	General Fund/Health	R	
128778	12/01/2016	School Specialty, In	2081174934	1051700072	Classroom supplies - Ivie	53.30	199 E 11 6399 00 105 0 11 105	General Fund/Instruc	R	
128778	12/01/2016	School Specialty, In	2081174936	1061700083	School Specialty order for Art	136.48	199 E 11 6399 00 106 0 11 017	General Fund/Instruc	R	
128778	12/01/2016	School Specialty, In	3081026478	1061700084	School Specialty Order for classroom	148.65	199 E 11 6399 00 106 0 11 110	General Fund/Instruc	R	
128779	12/01/2016	Sebco Books	182865	411700096	books	1,416.85	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	

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128779	12/01/2016	Sebco Books	183076	411700096	books - returned	-85.80	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	
128780	12/01/2016	Seidlitz Education	12277	2631700005	ESL Educational Books	3,510.51	263 E 11 6399 00 999 7 25 000	English Lang Acq & E	R	
128781	12/01/2016	Sigma Delta Pi	118	0	TVMS entry:Spanish Spelling Bee	100.00	199 E 11 6499 00 042 0 11 000	General Fund/Instruc	R	
128781	12/01/2016	Sigma Delta Pi	110	0	Willow Bend entry:Spanish Spelling Bee	100.00	199 E 11 6499 00 106 0 11 000	General Fund/Instruc	R	
128782	12/01/2016	Simmons Landscaping	360	511700255	Athletic field maintemance	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant	M R	
128782	12/01/2016	Simmons Landscaping	360	511700255	Athletic field maintemance	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant	M R	
128782	12/01/2016	Simmons Landscaping	360	511700255	Athletic field maintemance	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant	M R	
128783	12/01/2016	Sims, Kleigh	Reimb for	0	Reimb for employee fingerprinting	43.90	199 E 41 6299 00 742 0 99 000	General Fund/General	R	
128784	12/01/2016	Smith-VENDOR, Charlo	Hemming of	411700143	alterations for FMS choir dresses	370.00	865 L 00 2190 00 041 0 00 802	Student Activity Acc	R	
128784	12/01/2016	Smith-VENDOR, Charlo	TVMS hemmi	421700130	Dress Alterations - TVMS Choir dresses	716.00	865 L 00 2190 00 042 0 00 802	Student Activity Acc	R	
128785	12/01/2016	Smith-OFFICIAL, Kenn	offcs20	0	Basketball FHS vs Plainview 11/22/16	155.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	9,349.59	199 E 51 6257 00 001 0 91 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	25,428.48	199 E 51 6257 00 001 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	1,654.59	199 E 51 6257 00 002 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	7,654.07	199 E 51 6257 00 107 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	3,832.09	199 E 51 6257 00 001 0 22 072	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	686.59	199 E 51 6257 73 001 0 22 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	8,075.49	199 E 51 6257 00 042 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	6,345.14	199 E 51 6257 00 106 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	6,848.98	199 E 51 6257 00 108 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	5,250.14	199 E 51 6257 00 109 0 99 000	General Fund/Plant	M R	
128786	12/01/2016	South Plains Elec. C	981910	0	Electricity:October 2016	2,327.46	199 E 51 6257 00 111 0 99 000	General Fund/Plant	M R	
128787	12/01/2016	Sullivan-SECURITY, A	offcs05	0	Football Hosted Playoff Game 11/11/16 & 11/18/16	262.50	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	

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128788	12/01/2016	Tarpley Music Compan	AR293438	11700442	Oboe - reglued bridge socket	25.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292520	11700442	Tenor sax -straightened neck, neck key, replaced pivot screw	57.78	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292549	11700442	Tenor sax-replaced handle, neck cork, installed latch and 2 corner braces	55.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292550	11700442	Baritone sax-cleaned sticky octave key pads	35.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292708	11700442	Baritone marching-lapped 1st and wnd valves	68.10	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292709	11700442	Baritone marching - lapped 1st and 2nd valve, worked 1st valve slide	93.10	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292734	11700442	Bass clarinet - straightened trill, replaced c trill pad, playtest	45.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R293049	11700442	Clarinet, straightened D#, C# and lever	30.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R293033	11700442	Oboe- Straightened d trill lever, adj A#-B	40.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292621	11700442	Oth band Insyt- Yamaha YBH 301 guides	27.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	587522RS	11700442	Vandoren Reed Bass Clar 3, Reed alto sax 3 1/2	64.80	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	2113829	11700442	Zildjian Cymbal Stadium 18"	449.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	2104391	11700442	Legere Reed Bass Clarinet Synth 2	23.75	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R293438	11700442	Oboe Custom- reglued bridge socket	25.00	199 E 11 6244 00 001 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	2089669	411700060	band supplies- waterkey replacement	60.68	199 E 11 6399 00 041 0 11 801	General Fund/Instruc	R	
128788	12/01/2016	Tarpley Music Compan	R292735	411700059	instrument repair	75.00	199 E 11 6244 00 041 0 11 801	General Fund/Instruc	R	
128789	12/01/2016	Teacher Heaven	3201089	1061700060	Birthday Pencils for students	29.69	461 E 11 6499 00 106 0 11 000	Campus Activity Fund	R	
128790	12/01/2016	Texas Counseling Ass	Cnslg dues	11700065	dues for Jule Pratt	135.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidanc	R	
128791	12/01/2016	Texas Electronic Sup	128734	511700436	Toggle switches-hydratation	70.00	199 E 51 6316 00 001 0 91 000	General Fund/Plant M	R	

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					station/FHS field house					
128792	12/01/2016	Texas High School Ba	Baseball c	911700435	Registration and membership for baseball coaches	100.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128792	12/01/2016	Texas High School Ba	Baseball c	911700435	Registration and membership for baseball coaches	150.00	199 E 36 6495 00 001 0 91 000	General Fund/Extracu	R	
128792	12/01/2016	Texas High School Ba	Baseball c	911700435	Registration and membership for baseball coaches	150.00	865 L 00 2190 00 001 0 00 812	Student Activity Acc	R	
128793	12/01/2016	Texas Tech UIL	Acad UIL-C	11700456	Academic UIL / Christmas UIL Tournament / Lubbock / Dec 3 2016	120.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracu	R	
128794	12/01/2016	United Parcel Servic	R1756X476		0 Returned items	28.87	199 E 23 6398 00 104 0 99 000	General Fund/School	R	
128794	12/01/2016	United Parcel Servic	R1756X476		0 Returned items	8.57	199 E 52 6398 00 999 0 99 000	General Fund/Securit	R	
128795	12/01/2016	United Refrigeration	53959466	511700371	Compressor,drier & cap tube/Westwind kitchen	172.43	199 E 51 6316 00 105 0 99 595	General Fund/Plant M	R	
128796	12/01/2016	US Bank	4446244		0 Admin fee 10/1/2016-9/30/2017	431.00	511 E 71 6599 00 999 0 99 000	Debt Service-Local/D	R	
128797	12/01/2016	UZBL, LLC	4623	6401700045	iPad case	33.00	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43192	6401700039	Wireless HDMI	1,114.32	641 E 53 6396 00 103 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43178	6401700014	WB Audio visual equipment	3,943.56	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43185	6401700025	Wireless HDMI	1,114.32	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43186	6401700023	Wireless HDMI	1,114.32	641 E 53 6396 00 111 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43187	6401700024	Wireless HDMI	772.32	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128798	12/01/2016	Visual Innovations C	43188	6401700022	Audio equipment	536.12	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128799	12/01/2016	Watermaster Irrigati	175109	511700424	Sprinklers supplies/Casey	117.33	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
128799	12/01/2016	Watermaster Irrigati	175155	511700433	PVC parts to repair sprinkler system/FHS baseball field	121.33	199 E 51 6317 00 001 0 91 000	General Fund/Plant M	R	
128799	12/01/2016	Watermaster Irrigati	174680	511700386	PVC parts for sprinkler line/Bennett	148.51	199 E 51 6317 00 107 0 99 000	General Fund/Plant M	R	
128800	12/01/2016	Weathers, David	offcs06		0 Football Hosted Playoff Game Chain Gang 11/18/16	50.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	

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128801	12/01/2016	Western Implement	CT102984	511700348	Pin-Grounds tractor	131.90	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M	R
128802	12/01/2016	Witherspoon-OFFICIAL	offcs18	0	Football FHS Intrasquad 10/27/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128802	12/01/2016	Witherspoon-OFFICIAL	offcs28	0	Basketball TVMS vs Cooper 11/17/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
128803	12/01/2016	Wittie, Royce	offcs07	0	Football Hosted Playoff Game Clock 11/18/16	50.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu		R
128804	12/01/2016	Wylie Independent Sc	Softball e	911700443	ENTRY FEES FOR SOFTBALL	300.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu		R
128805	12/01/2016	Wyrick, Rebecca	160929-005	0	ESL Certification test fee reimbursement	131.00	199 E 13 6499 00 107 0 25 000	General Fund/Curr De		R
128806	12/02/2016	Citibank	OCT2016-15	11700183	Hotel:9-30-16,Decatur,TX	269.64	199 E 36 6411 00 001 0 22 072	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-15	221700053	Hotel&gas:10-13-16,Oskaloosa,I A	659.31	199 E 36 6411 00 001 0 22 072	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-15	221700053	Hotel&fuel:10-21-16,Haskell,TX	617.89	199 E 36 6411 00 001 0 22 072	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-16	221700053	Gas:Oct.2016	534.86	199 E 36 6411 00 001 0 22 072	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-16	7501700077	Hotel:10-12-16,TASB,Austin,TX	281.22	199 E 41 6411 00 701 0 99 000	General Fund/General		R
128806	12/02/2016	Citibank	OCT2016-16	11700289	LOWE'S:Trim,screws,saw blades	239.45	199 E 11 6399 00 001 0 11 085	General Fund/Instruc		R
128806	12/02/2016	Citibank	OCT2016-16	11700331	TETA:Theaterfest registration & membership fees	1,960.00	865 L 00 2190 00 001 0 00 085	Student Activity Acc		R
128806	12/02/2016	Citibank	OCT2016-17	221700118	NAPA:Online Auto Tech memberships	1,408.00	199 E 11 6399 00 001 0 22 071	General Fund/Instruc		R
128806	12/02/2016	Citibank	OCT2016-17	0	LYNDA.COM:Subscription renewal	359.88	199 E 11 6399 00 001 0 22 088	General Fund/Instruc		R
128806	12/02/2016	Citibank	OCT2016-17	911700147	Meals:10-4-16,Boys golf,Abilene Cooper	64.06	199 E 36 6412 00 001 0 91 815	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-17	7501700110	Gas:10-14-16,football,San Angelo	51.00	199 E 41 6411 00 744 0 99 000	General Fund/General		R
128806	12/02/2016	Citibank	OCT2016-17	221700025	Hotel&baggage fees:10-17-16,FFA Conv.,Indianapolis,IN	2,035.36	199 E 36 6412 00 001 0 22 072	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-18	911700196	Meals:10-6-16,Cross Country,Odessa	700.19	199 E 36 6412 00 001 0 91 819	General Fund/Extracu		R

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128806	12/02/2016	Citibank	OCT2016-18	911700279	Meals:10-13-16,Cross Country,Hobbs,NM	237.24	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-18	911700280	Meals:10-20-16,Cross Country,Amarillo	531.16	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-19	11700257	Gas:10-29-16,Area band contest,Midland	19.81	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-19	11700269	Hotel&gas:10-28-16,TCAC,Waco	207.63	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-19	11700006	Hotel,taxi&baggage:10-11-16,HS T conf.,Louisville,KY	630.08	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-19	11700027	Hotel,gas&parking:10-31-16,TX Higher Ed conf.,Austin,TX	37.96	199 E 13 6411 00 001 0 22 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-19	11700027	Hotel,gas&parking:10-31-16,TX Higher Ed conf.,Austin,TX	54.66	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-20	7501700071	Hotel&gas:10-9-16,TSUG,Frisco, TX	471.93	199 E 33 6411 00 999 0 99 000	General Fund/Health	R	
128806	12/02/2016	Citibank	OCT2016-20	411700037	Regis.fee:D.Stevenson,Voluntee r Center,9-15-16	75.00	865 L 00 2190 00 041 0 00 018	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-20	911700299	Meals:10-14-16,Football,San Angelo	1,281.54	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-20	911700299	Meals:10-14-16,Football,San Angelo	134.10	865 L 00 2190 00 001 0 00 810	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-20	911700332	Meals:10-28-16,Football,Midlan d	1,411.54	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-20	911700332	Meals:10-28-16,Football,Midlan d	132.61	865 L 00 2190 00 001 0 00 810	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-20	911700222	Gas:10-14-16	34.37	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-20	911700213	Hotel&gas:10-18-16,Admin.conf. ,Round Rock	268.99	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700313	Hotel&gas:10-28-16,Golf tourney,Horseshoe Bay	267.17	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700159	Meals:10-6-16,JV Gold football,Tascosa	450.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700163	Meals:10-20-16,JV Gold football,Odessa	375.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700289	Meals:10-13-16,9th Gold football,San Angelo	202.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700290	Meals:10-27-16,9th Gold football,Midland	270.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-21	911700300	Meals:10-13-16,9th Blue	222.25	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	

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128806	12/02/2016	Citibank	OCT2016-21	911700310	Meals:10-27-16,9th Blue football,San Angelo	285.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-22	911700154	Hotel&meals:10-21-16,Boys golf,Odessa	471.87	199 E 36 6412 00 001 0 91 815	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-22	911700111	Meals:10-6-16,JV Blue football,Tascosa	375.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-22	911700135	Meals:10-20-16,JV Blue football,Odessa	375.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-22	911700153	Hotel&meals:10-2-16,Boys golf,Granbury	338.80	199 E 36 6412 00 001 0 91 815	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-22	911700217	Hotel&meals:10-27-16,Boys golf,Marble Falls	1,230.43	865 L 00 2190 00 001 0 00 815	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-23	11700418	Gas:10-29-16,T.SoRelle,Midland	42.00	199 E 36 6412 00 001 0 99 804	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-23	7501700031	Hotel:10-19-16,Title One conf.,Dallas	124.68	199 E 21 6411 00 995 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-23	7501700031	Hotel:10-19-16,Title One conf.,Dallas	170.00	211 E 21 6411 00 999 7 24 000	Title I Part A, Basi	R	
128806	12/02/2016	Citibank	OCT2016-23	11700036	Meals:10-14-16,FHS Cheer,San Angelo	100.25	199 E 36 6412 00 001 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-23	11700037	Meals:10-28-16,FHS cheer,Midland Lee	157.50	199 E 36 6412 00 001 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-23	11700279	Meals:10-28-16,FHS dance, Midland Lee	120.00	199 E 36 6412 00 001 0 99 806	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-23	11700276	Meals:10-14-16,FHS dance,San Angelo	100.25	199 E 36 6412 00 001 0 99 806	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-24	7501700060	Hotel:10-9-16,TSUG,Frisco,TX	407.67	199 E 21 6411 00 993 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-24	911700341	Meals:10-31-16,Girls basketball,Amarillo	329.77	199 E 36 6412 00 001 0 91 821	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-24	7421700014	Hotel&gas:10-9-16,TSUG,Frisco, TX	758.61	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-24	7501700060	Hotel:10-9-16,TSUG,Frisco,TX	203.83	199 E 21 6411 00 993 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-24	7421700021	Hotel&gas:10-25-16,TASPA,New Braunfels	358.91	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-25	1031700034	Hotel&gas:10-12-16,Prin.Instit ute,Houston	551.94	199 E 23 6411 00 999 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-25	7401700022	Baggage fee:G.Hughes,11-1-16,Ed Spaces	25.00	199 E 41 6411 00 745 0 99 000	General Fund/General	R	

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128806	12/02/2016	Citibank	OCT2016-25	511700126	Baggage fee:D.Cobb,11-1-16,Ed Space	25.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-25	911700275	Hotel&meals:10-6-16,Girls golf,Amarillo	1,278.54	199 E 36 6412 00 001 0 91 824	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-26	9901700034	Hotel,parking&gas:10-30-16,TX ASCD,Dallas	465.75	199 E 13 6411 00 990 0 99 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-26	9901700040	Baggage fee:C.Cobb,11-1-16,Ed Space	25.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-26	9901700068	Hotel:10-26-16,TSNAP,Austin	194.02	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-26	7431700017	Hotel:10-12-16,TSUG,Frisco,TX	1,242.27	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128806	12/02/2016	Citibank	OCT2016-27	7431700049	Hotel:10-17-16,DellWorld,Austi n	1,296.44	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128806	12/02/2016	Citibank	OCT2016-27	911700133	Meal:10-4-16,Varsity tennis,Amarillo Tascosa	130.74	199 E 36 6412 00 001 0 91 817	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-7-16,HMS cheerleaders to FHS pep rally	4.74	199 E 36 6412 00 043 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-14-16,Varsity football,San Angelo	44.14	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-26-16,Student council to Lubbock Cooper	10.70	865 L 00 2190 00 001 0 00 016	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-29-16,Football game,Midland	25.86	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-11-16,TSUG,Frisco	91.64	199 E 53 6411 00 743 0 99 941	General Fund/Data Pr	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-15-16,Football game,San Angelo	43.00	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-29-16,Football game,Midland	28.52	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:10-27-16,Football game,Midland	29.12	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-27	0	Gas:11-1-16,Scholastic book fiar,Lubbock	1.10	865 L 00 2190 00 041 0 00 012	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-2-16,Boys golf,Granbury	38.25	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-4-16,JV golf,Abilene	67.25	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-14-16,Girls golf,Odessa	103.23	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-22-16,Varsity golf,Odessa	56.30	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-26-16,Sp.Olympics	4.60	199 E 36 6412 00 041 0 99 000	General Fund/Extracu	R	

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128806	12/02/2016	Citibank	OCT2016-28	0	bowling Gas:10-27-16,Var.Boys	121.25	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	golf,Marble Falls Gas:10-8-16,Gilrs	44.18	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	golf,Amarillo Gas:10-15-16,FHS cheer,San Angelo	28.61	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-15-16,FHS cheer,San Angelo	28.61	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-12-16,HOSA,Levelland	19.04	199 E 36 6412 00 001 0 22 078	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-26-16,Sp.Olympics	8.77	199 E 36 6412 00 041 0 99 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	bowling Gas:10-29-16,FHS cheer,Odessa	17.03	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-29-16,FHS cheer,Odessa	17.04	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:11-2-16,Visit 9th gr. campus,Ft.Worth	62.65	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-15-16,Football game,San Angelo	54.21	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-28	0	Gas:10-29-16,Football game, Midland	29.23	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-15-16,Football game,San Angelo	48.42	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-28-16,Football,Odessa	29.01	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-31-16,elem.campuses,col lect eyeglasses	58.02	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-16-16,DellWorld,Dallas	63.62	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-25-16,ESL training,Amarillo	21.00	263 E 13 6411 00 999 7 25 000	English Lang Acq & E	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-27-16,All campuses,Observation	1.20	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-31-6,Football,Midland	3.25	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-14-16,Football,San Angelo	19.46	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-13-16,All campuses,Observation	1.50	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-18-16,Volleyball,Odessa	19.53	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-29	0	Gas:10-27-16,TSNAP,Austin	63.44	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-30	911700037	Meals:10-4-16,Volleyball,Midla nd	337.17	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	

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128806	12/02/2016	Citibank	OCT2016-30	911700287	Meals:10-14-16,Volleyball,San Angelo	280.99	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	911700287	Meals:10-14-16,Volleyball,San Angelo	497.50	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-30	911700041	Meals:10-18-16,Volleyball,Odes sa	337.30	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	11700183	Hotel&gas:10-3-16,State Fair,Dallas	725.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	221700053	Gas:10-12-16	129.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	221700053	Hotel:10-12-16,Kansas City,MO	106.33	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	11700343	Hotel:10-28-16,Marching contest,Odessa	7,405.46	199 E 36 6412 00 001 0 99 804	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	911700301	THSCA membership:K.Catney	55.00	199 E 36 6495 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	0	CLELL WADE:Coaches directory 2016-17	75.80	199 E 36 6329 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-30	911700311	OFFICE DEPOT:notebooks,dividers,page protectors	114.51	865 L 00 2190 00 001 0 00 821	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-31	7401700035	NELCO:Green marble bottom check stock/AP	574.61	199 E 41 6399 00 740 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-31	431700002	TASSP:D.Hearn&M.Cmerek memberships	450.00	199 E 23 6495 00 043 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-31	0	PJ'S CATERING:10-4-16 luncheon-Strategic Planning	1,350.00	199 E 41 6499 00 750 0 99 001	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-31	7401700057	GALLAGHER BENEFIT:consulting fee	4,100.00	199 E 41 6291 00 999 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-31	221700062	HAPPY CHEF:Chef coats,hats,aprons	2,140.27	865 L 00 2190 00 001 0 00 079	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-31	7401700079	JASON DELI:10-26-16, Lunch & Learn training	369.50	199 E 41 6499 00 740 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-31	11700325	STAT regis:Allen,Rogers,Carson&Artrip	740.00	199 E 13 6411 00 001 0 11 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-31	11700099	TMEA regis.&mbrshps:Carter,Isley,Meade&Cook	180.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-31	11700099	TMEA regis.&mbrshps:Carter,Isley,Meade&Cook	200.00	199 E 36 6495 00 001 0 99 801	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	CHE TO
128806	12/02/2016	Citibank	OCT2016-31	1111700086	OFFICE MAX:Brother toner cartridge	109.99	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-31	1111700085	OFFICE MAX:Science boards	235.70	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	221700064	SLATE GROUP:Presentation cards	246.01	199 E 36 6399 00 001 0 22 072	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-32	221700076	MAKER-BOT:Extruder Replacement- 3D Printer	215.89	199 E 11 6399 00 001 0 22 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	221700075	eSUTURES:Prolene blue,Ethibond green,Chromic Gut	258.00	199 E 11 6399 00 001 0 22 021	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	221700101	DECA IMAGES:written events	123.87	199 E 36 6399 00 001 0 22 076	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-32	11700306	LOWE'S:box fans,clear tape,sheeting	187.96	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	11700107	TUXEDO JUNCTION:tuxedos,shirts,ties	344.66	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	11700327	TGCA dues:K.Smith	62.50	199 E 36 6495 00 001 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-32	11700386	LOWE'S&UNITED:sand,dry ice,amonia,syrup,trash bags	116.70	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-32	11700316	LOWE'S:Lighting, Trim, Screws and Bolts	248.37	199 E 36 6399 00 001 0 99 085	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-32	221700097	A+ COMPUTER SCIENCE:curriculum materials	315.00	199 E 11 6399 00 001 0 22 091	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	221700063	Pharmacy Tech registrations	1,092.00	199 E 36 6499 00 001 0 22 078	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-33	11700063	UNITED:Culinary arts supplies	160.81	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	221700081	BIG PLATE SUPPLY:bowls,ladels,tongs	190.69	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	421700062	AMAZON:Webster dictionaries	168.80	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	1081700021	AMAZON:Beginning Chess,Chess puzzles	42.20	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-33	1091700033	AMAZON:Bully Beans,Grief Activity/Idea book,The D Word	62.46	199 E 31 6399 00 109 0 99 000	General Fund/Guidanc	R	
128806	12/02/2016	Citibank	OCT2016-33	9961700027	AMAZON:GT Book-Develop Giftedness in Students from Poverty	25.00	199 E 11 6399 00 999 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	421700083	AMAZON:Microwaves for cafeteria-student use	479.96	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	1111700066	AMAZON:Solar powered flashlights for UH nurse	19.90	199 E 33 6399 00 111 0 99 000	General Fund/Health	R	
128806	12/02/2016	Citibank	OCT2016-33	1111700054	AMAZON:Paw print	68.40	199 E 11 6499 00 111 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					bracelets,Happy Birthday bracelets					
128806	12/02/2016	Citibank	OCT2016-33	1111700060	AMAZON:4th grade music cd's	278.99	199 E 11 6399 00 111 0 11 017	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	411700104	AMAZON:Audio CD-The Lightning Thief	14.58	199 E 11 6399 00 041 0 11 012	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-33	11700317	AMAZON:Light box tracer,vellum,colored pencils	798.21	199 E 11 6399 00 001 0 11 085	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-34	411700119	AMAZON:Playmags DOME set,scissors w/ rack,magnetic tiles	127.65	499 E 11 6399 99 041 0 11 003	Other Local Special	R	
128806	12/02/2016	Citibank	OCT2016-34	9961700038	AMAZON:Headphones f/ GT	199.00	199 E 11 6399 00 999 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-34	2231700008	AMAZON:Chill bag,Rusticity puzzle,Fidgipad,Emotions putty	273.80	224 E 11 6399 00 999 7 23 000	Idea Part B Formula/	R	
128806	12/02/2016	Citibank	OCT2016-34	2031700018	AMAZON:The City of Ember,Chasing Vermeer,Ghosts	525.18	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi	R	
128806	12/02/2016	Citibank	OCT2016-34	1111700069	AMAZON:Superfudge paperbacks,Shiloh paperbacks	1.96	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-34	1111700069	AMAZON:Superfudge paperbacks,Shiloh paperbacks	325.37	499 E 11 6329 03 111 0 11 000	Other Local Special	R	
128806	12/02/2016	Citibank	OCT2016-34	11700340	AMAZON:5 bags Nacho Cheese-basketball concession	339.75	865 L 00 2190 00 001 0 00 802	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-34	11700308	AMAZON:Wall decals (cells)-FHS science lab	100.91	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-34	431700124	AMAZON:11 copies Flipped	95.48	499 E 11 6329 99 043 0 11 000	Other Local Special	R	
128806	12/02/2016	Citibank	OCT2016-34	11700326	AMAZON:Silicone case cover-iPad2	12.99	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-34	11700311	AMAZON:Books for classroom	1,488.03	199 E 36 6399 00 001 0 22 078	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-34	411700085	DOLLAR TREE:Earbuds-library fundraiser	75.00	865 L 00 2190 00 041 0 00 012	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-34	411700080	MAREDY:Skelo-pop & Jack-o-latern pop fundraiser	240.00	865 L 00 2190 00 041 0 00 016	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-34	411700123	SCHOOL LIBRARY JOURNAL: 12 mo. subscription	54.99	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	
128806	12/02/2016	Citibank	OCT2016-34	411700070	HOBBY LOBBY:Pep rally decorations	38.21	199 E 36 6399 00 041 0 99 805	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-34	411700083	WTAMU:10-14-16 workshop	15.00	199 E 13 6411 00 041 0 99 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-35	411700087	LITTLE CAESAR'S:10-8-16 pizza f/ musical rehearsal	60.00	865 L 00 2190 00 041 0 00 802	Student Activity Acc	R	

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128806	12/02/2016	Citibank	OCT2016-35	411700095	UIL STORE:6 Nystrom desk atlas	126.00	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-35	411700099	UIL STORE:2 Nystrom desk atlas	42.00	199 E 11 6329 00 041 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-35	411700056	TEP:12 Dictionaries for UIL	168.09	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-35	1091700043	WALMART:Straws, foam sheets, box cutters	48.63	199 E 11 6399 00 109 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-35	1091700045	ORIEN. TRADING:28 American flags on sticks	167.72	199 E 11 6399 00 109 0 11 017	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-35	1091700063	HOBBY LOBBY:Shrinky dink plastic, tins, & markers	36.99	199 E 11 6399 00 109 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-35	1091700069	ROCKY MOUNT.CHOCOLATE:Candied applies f/ staff	237.50	461 E 23 6499 00 109 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-35	7421700006	INDENTOGO:Fingerprinting	220.00	199 E 41 6299 00 742 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-35	11700063	UNITED:10-16-16,Groceries & supplies	461.02	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-35	221700126	HOME DEPOT:Canopy & palstic cardboard	234.38	199 E 36 6399 00 001 0 22 082	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-35	221700125	TEINERT METAL: Cut angles	387.30	199 E 36 6399 00 001 0 22 082	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-36	511700176	LUBBOCK LOCK & KEY:springs,pins & caps/All dist.	96.60	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700243	AMAZON:Power supply-Marquee sign/Crestview	55.48	199 E 51 6316 00 104 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700145	JORGENSON LOCKERS:Locker handles/Heritage MS	36.20	199 E 51 6316 00 043 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700298	PARTS TOWN:Flame sensors & spark ignition control boards-Vulcan ovens/All Dist.	632.17	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700321	HOME DEPOT:Flex duct & vents-portable air unit/FMS press box	78.42	199 E 51 6316 00 041 0 91 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700312	PARTS TOWN:Gasket- milk box/Legacy	156.68	199 E 51 6316 00 109 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700353	1000 BULBS:Stage lamps/Dist. auditoriums	260.65	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
128806	12/02/2016	Citibank	OCT2016-36	511700364	PARTS TOWN:Exterior thermometer-refrigerator/Benne tt kitchen	101.60	199 E 51 6316 00 107 0 99 595	General Fund/Plant M	R	

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128806	12/02/2016	Citibank	OCT2016-36	511700389	ISI COMMERCIAL REFRIG:New control board/FHS field house	295.39	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-36	7401700034	LBK CO. TAX ASSESSOR:Registration of district vehicles	7.50	199 E 36 6248 00 999 0 99 000	General Fund/Extracu		R
128806	12/02/2016	Citibank	OCT2016-36	7401700034	LBK CO. TAX ASSESSOR:Registration of district vehicles	30.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-36	7401700034	LBK CO. TAX ASSESSOR:Registration of district vehicles	24.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-36	511700387	TX TRAILER CORRAL:Utility bed for unit 22-Ford F350	6,200.00	199 E 51 6319 00 999 0 99 151	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-36	0	TASBO mbrshp:Armando Guerrero	110.00	199 E 51 6495 00 999 0 99 000	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-36	1031700044	LD PRODUCTS:Lexmark black & colored toners	349.95	461 E 11 6399 00 103 0 11 105	Campus Activity Fund		R
128806	12/02/2016	Citibank	OCT2016-36	1031700057	NEWEGG:Lexmark color laser printer	339.99	461 E 11 6396 00 103 0 11 120	Campus Activity Fund		R
128806	12/02/2016	Citibank	OCT2016-36	2031700019	MATHEMATICALLY MINDED:Math Supplies	36.33	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi		R
128806	12/02/2016	Citibank	OCT2016-37	511700021	BATTERY SOLUTIONS CREDIT:battery cores	-60.00	199 E 51 6399 11 999 0 99 000	General Fund/Plant	M	R
128806	12/02/2016	Citibank	OCT2016-37	7501700116	BARGAIN CLEANERS:Cleaning 20 tablecloths	99.80	199 E 41 6249 00 744 0 99 000	General Fund/General		R
128806	12/02/2016	Citibank	OCT2016-37	21700030	KENNY PRODUCTS:Heavy duty badge holders	57.97	199 E 23 6499 00 002 0 99 000	General Fund/School		R
128806	12/02/2016	Citibank	OCT2016-37	21700041	QUIA:1 year Subscription	49.00	199 E 11 6399 00 002 0 26 000	General Fund/Instruc		R
128806	12/02/2016	Citibank	OCT2016-37	21700039	PIZZA HUT:11-2-16 pizza f/ staff leadership meeting	23.99	461 E 23 6499 00 002 0 99 999	Campus Activity Fund		R
128806	12/02/2016	Citibank	OCT2016-37	231700011	CPI:55 CPI training manuals	850.12	191 E 13 6399 00 999 0 23 000	Special Education/Cu		R
128806	12/02/2016	Citibank	OCT2016-37	231700019	SPEECH CORNER:Supplies-UH speech room	39.93	191 E 11 6399 00 111 0 23 000	Special Education/In		R
128806	12/02/2016	Citibank	OCT2016-38	7401700085	TASBO mbrshp:Jennifer Houston (charged twice)	220.00	199 E 41 6495 00 740 0 99 000	General Fund/General		R
128806	12/02/2016	Citibank	OCT2016-38	9961700025	BUCK INSTITUTE:GT Books	58.80	199 E 11 6399 00 001 0 21 000	General Fund/Instruc		R
128806	12/02/2016	Citibank	OCT2016-38	2551700001	NSTA:Instructional Resources for Science	302.67	255 E 13 6399 00 999 7 11 000	Title Iv Class Size		R
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 105 0 21 000	General Fund/Instruc		R

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128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 103 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 104 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 107 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	20.00	199 E 11 6399 00 106 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 109 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	19.98	199 E 11 6399 00 108 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	20.00	199 E 11 6399 00 111 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700049	SCIENFICS DIRECT:GT Ed.project,The Chaos Towers	989.67	499 E 11 6399 03 111 0 21 000	Other Local Special	R	
128806	12/02/2016	Citibank	OCT2016-38	9961700053	4-IMPRINT:8 3-way Popcorn 1 gallon tins	164.39	199 E 21 6499 00 999 0 21 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	7501700093	SONIC:10-5-16 Drinks f/ principal appreciation meeting	35.26	199 E 21 6499 00 992 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	7501700100	ROCKY MOUNT.CHOCOLATE:Caramel apples f/ staff	46.50	199 E 21 6499 00 992 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	7501700099	UNITED:10-5-16 Breakfast pizza-Asst. principal meeting	69.94	199 E 21 6499 00 992 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-38	421700109	LBK CHRISTIAN UNIV:Outreach seminar	20.00	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-39	221700063	TX BOARD PHARMACY:Pharmacy Tech registrations	468.00	199 E 36 6499 00 001 0 22 078	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-39	911700251	GOLF USA:Hats,balls,shoes,rain jackets	499.13	199 E 36 6399 00 041 0 91 815	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-39	911700251	GOLF USA:Hats,balls,shoes,rain jackets	2,451.93	199 E 36 6399 00 001 0 91 824	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-39	911700251	GOLF USA:Hats,balls,shoes,rain jackets	499.13	199 E 36 6399 00 042 0 91 815	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-39	911700251	GOLF	499.13	199 E 36 6399 00 043 0 91 815	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					USA:Hats,balls,shoes,rain jackets					
128806	12/02/2016	Citibank	OCT2016-39	7501700117	RED-UNIFORM TAILER:Uniforms Police Department	915.85	199 E 52 6399 00 999 0 99 000	General Fund/Securit	R	
128806	12/02/2016	Citibank	OCT2016-40	7501700091	GEORGE'S:10-10-16,Breakfast w/ board member	18.33	199 E 41 6499 00 702 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-40	7501700090	Hotel:10-13-16,football game,San Angelo	79.45	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-40	7501700132	RAIN UPTOWN:10-26-16,lunch w/ business partners	45.35	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-40	911700276	Meals:10-15-16,Girls golf,Odessa	179.91	199 E 36 6412 00 001 0 91 824	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-40	9961700018	Hotel&gas:10-19-16,TABE,Galves ton	645.20	199 E 21 6411 00 999 0 25 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-40	1041700099	RUSSELL'S ED. CONSULT.:A book of practical TEKS activities-Gr.3	99.95	199 E 13 6399 00 104 0 99 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-40	1041700087	PARTY CITY:Holiday Table Covers	144.93	461 E 23 6399 00 104 0 99 000	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-40	1041700083	SONIC:Drinks f/ staff	59.37	461 E 23 6499 00 104 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-41	0	Gas:10-13-16,Football,San Angelo	55.53	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-41	0	Gas:10-15-16,Football,San Angelo	47.12	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-41	0	Gas:10-26-16,Student council to Lubbock Cooper	11.03	865 L 00 2190 00 001 0 00 016	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-41	0	Gas:10-29-16,Cross Country,Mae Simmons-LBK	4.45	199 E 36 6412 00 001 0 91 840	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-41	0	Gas:10-28-16,Football,Midland	26.14	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-41	221700084	TARGET:10-19-16,Bookcases	35.98	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	11700063	UNITED:Groceries & supplies	537.78	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	11700072	HOBBY LOBBY:Culinary arts supplies	84.91	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	11700063	UNITED:11-2-16,Groceries & supplies	363.99	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700047	KTOT regis:Jennifer Redman,11-12-16,Arlington,TX	190.00	199 E 13 6411 00 107 0 11 000	General Fund/Curr De	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700039	GUITAR CENTER:60 Trophy rhythm sticks	83.40	199 E 11 6399 00 107 0 11 017	General Fund/Instruc	R	

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128806	12/02/2016	Citibank	OCT2016-41	1071700054	ORIEN.TRADING:Dog tag necklaces,sticky hands,sticky lizards	67.72	199 E 11 6499 00 107 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700056	UNITED:snacks f/ T-Tess training 10-13-16	122.95	461 E 23 6499 00 107 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700053	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700065	ABECEDARIAN:Lower case letters,alphabet strip,alphabet mat	36.40	199 E 11 6399 05 107 0 24 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700064	WRITING PEN STORE:Crossover pencil grips,pinch pencil grips	64.88	199 E 11 6399 05 107 0 24 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-41	1071700067	UNITED:Snacks f/ T-Tess training,11-2-16	147.89	461 E 23 6499 00 107 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700088	VOLUNTEER CENTER:1 table f/ 8,Cornicopia luncheon, 11-2-16	560.00	199 E 41 6499 00 701 0 99 750	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700102	POTBELLY'S:10-6-16,Summit planning luncheon	14.90	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700016	NOTARY PUBLIC TX:Renewal-Lisa Libre	81.95	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700101	PAPA JOHN'S:10-11-16,Supt. Student Advisory Board mtg.	35.47	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700118	CHICK-FIL-A:10-27-16,Elem. principal mtg.	22.52	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	7501700140	UNITED:11-1-16,snacks f/ Student Advisory Board	26.88	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	9901700081	BRANDERS:65 Journal books w/ debossed logo	509.55	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-42	9901700069	TSNAP mbrshp:Cassandra Slayton	25.00	199 E 21 6495 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-42	9901700076	CHICK-FIL-A:Strategic Planning Focus Group luncheon,10-25-16	158.65	199 E 21 6499 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-42	1061700046	TSRHC:Alphabet strips,sentence strip,"I love kids" mirrors	39.50	199 E 11 6399 05 106 0 24 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-42	1061700054	SONIC:Drinks f/ staff	65.53	461 E 23 6499 00 106 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-42	1061700064	DEEP SPACE SPARKLE:Online Art	65.00	199 E 13 6411 00 106 0 11 000	General Fund/Curr De	R	

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					workshop/L Holloway					
128806	12/02/2016	Citibank	OCT2016-42	1061700065	ORIEN.TRADING:DIY flowerpots	145.91	461 E 11 6499 00 106 0 11 000	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-42	1061700061	ORIEN.TRADING:Mega stamper,notepads,stickers	179.94	461 E 11 6499 00 106 0 11 000	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-43	431700093	TMEA dues:D.Biel & A. Pisani	100.00	199 E 11 6495 00 043 0 99 801	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-43	431700085	TMEA regis:D.Biel & A. Pisani	10.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-43	431700085	TMEA regis:D.Biel & A. Pisani	120.00	199 E 36 6411 00 043 0 99 801	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-43	431700134	PAPA JOHN'S:10-27-16,HMS band fun night	72.40	199 E 36 6499 00 043 0 99 801	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-43	431700145	DUNKIN DONUTS:11-3-16, Region band competition	129.38	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-43	431700146	UNITED:11-3-16,Region band competition	294.95	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-43	11700209	TDEA regis:1-4-17,FHS Dance,Houston	1,050.00	199 E 36 6412 00 001 0 99 034	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-43	11700237	KUTA SOFTWARE:3 yr.license,Infinite Pre-calculus	245.00	199 E 11 6399 00 001 0 11 019	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-43	11700294	NDA regis:FHS Dance,2-9-17,Dallas	2,985.00	865 L 00 2190 00 001 0 00 806	Student Activity Acc	R	
128806	12/02/2016	Citibank	OCT2016-43	11700307	TROPHY DEPOT:100 Star pins for uniforms	90.76	199 E 36 6399 00 001 0 99 806	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-43	1081700033	ROCKY MOUNT.CHOCOLATE:Caramel apples f/ staff	346.75	461 E 23 6499 00 108 0 99 999	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-43	1051700008	SCRIPPS:Spelling bee entry	145.00	461 E 11 6499 00 105 0 11 000	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-43	1051700053	UNITED:10/21/16,punch supplies,Student council induction	23.88	461 E 11 6499 00 105 0 11 000	Campus Activity Fund	R	
128806	12/02/2016	Citibank	OCT2016-43	1051700054	LOWE'S:Lumber,brackets,screws	154.36	199 E 11 6399 00 105 0 11 023	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-44	9901700073	ROCKY MOUNT.CHOCOLATE:Apple f/ principal mtg.,10-5-16	83.25	199 E 21 6499 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-44	2551700005	MATH MINDS:K-5 Math Academy webinar	297.00	255 E 21 6499 00 999 7 99 000	Title Iv Class Size	R	
128806	12/02/2016	Citibank	OCT2016-44	9901700021	TASA regis:C.Cobb,A.Gonzales, & C.Slayaton	375.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-44	7501700087	HOTEL CREDIT:10-3-16,Houston, TX	-11.94	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128806	12/02/2016	Citibank	OCT2016-44	7501700092	CITY OF LBK:LBK Economic Forecast luncheon, 11-15-16	50.00	199 E 41 6411 00 701 0 99 000	General Fund/General	R	

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128806	12/02/2016	Citibank	OCT2016-44	1111700052	Shuttle:11-29-16,Lead4ward conf.,San Antonio	65.00	199 E 23 6411 00 111 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-44	431700030	DISCOUNT SCHOOL SUPPLY:Colorations dough	48.36	199 E 11 6399 12 043 0 11 160	General Fund/Instruc	R	
128806	12/02/2016	Citibank	OCT2016-44	431700002	TASSP mbrshp:Gina Laughlin	225.00	199 E 23 6495 00 043 0 99 000	General Fund/School	R	
128806	12/02/2016	Citibank	OCT2016-44	431700099	WHOLESALE CHESS:25 Basis chess sets	237.25	199 E 36 6399 00 043 0 99 000	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-45	221700053	Hotel&gas:10-14-16,Pampa,TX	1,107.62	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128806	12/02/2016	Citibank	OCT2016-45	7431700052	COSN:Recertification fee	150.00	199 E 53 6499 00 743 0 99 000	General Fund/Data Pr	R	
128806	12/02/2016	Citibank	OCT2016-45	7431700055	CBT NUGGETS:Streaming subcription renewal	3,198.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128807	12/08/2016	A-Z Designs	1672	421700151	T-Shirts	828.00	865 L 00 2190 00 042 0 00 160	Student Activity Acc	R	
128808	12/08/2016	AccuSource Solutions	229733,229	1111700049	Stationary, envelopes, letterhead for Upland Heights FOR INVOICES: 229731,229732,229733	138.00	199 E 23 6399 00 111 0 99 000	General Fund/School	R	
128808	12/08/2016	AccuSource Solutions	229733,229	1111700049	Stationary, envelopes, letterhead for Upland Heights FOR INVOICES: 229731,229732,229733	46.00	199 E 31 6399 00 111 0 99 000	General Fund/Guidanc	R	
128808	12/08/2016	AccuSource Solutions	229718	7501700136	STATIONERY	24.00	199 E 41 6399 00 701 0 99 000	General Fund/General	R	
128808	12/08/2016	AccuSource Solutions	229715	7501700136	STATIONERY	54.00	199 E 41 6399 00 701 0 99 000	General Fund/General	R	
128808	12/08/2016	AccuSource Solutions	229716	7501700136	STATIONERY	66.00	199 E 41 6399 00 701 0 99 000	General Fund/General	R	
128808	12/08/2016	AccuSource Solutions	229717	411700156	envelopes	147.00	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128809	12/08/2016	Albright, Travis	113016	9961700066	Meals:11-16-130,TAGT,Dallas	80.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr De	R	
128810	12/08/2016	Amarillo High School	Fees for J	911700481	entry fees for tennis to Amarillo on Feb 21	125.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
128811	12/08/2016	American Challenge E	169252	911700304	GIRLS SOCCER SUPPLIES	439.65	199 E 36 6399 00 001 0 91 828	General Fund/Extracu	R	
128812	12/08/2016	Amy's Music Therapy	3	2231700006	Therapy for SPED Students	225.00	224 E 11 6219 00 999 7 23 000	Idea Part B Formula/	R	
128813	12/08/2016	Apex Learning, Inc.	00073533	9901700001	FISD Digital Curriculum	26,250.00	199 E 11 6399 00 999 0 24 000	General Fund/Instruc	R	
128813	12/08/2016	Apex Learning, Inc.	00073534	9901700003	FISD Digital Learning	9,480.00	199 E 11 6399 00 999 0 24 000	General Fund/Instruc	R	

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128814	12/08/2016	Apple Computers, Inc	4412934178	6401700031	iPad	375.00	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128814	12/08/2016	Apple Computers, Inc	4412247243	11700450	IPad Pro Cases	126.00	199 E 11 6396 00 001 0 11 801	General Fund/Instruc	R	
128815	12/08/2016	Aramark	000129NB	7401700111	Water for training	25.00	199 E 41 6499 00 740 0 99 000	General Fund/General	R	
128815	12/08/2016	Aramark	100279863		0 PAYMENT OF INVOICE IN FULL	202.64	701 E 35 6399 00 111 0 99 000	Nat'l School B'fast&	R	
128815	12/08/2016	Aramark	400340800-		0 TEACHER THANKSGIVING MEALS	136.50	461 E 23 6499 00 103 0 99 701	Campus Activity Fund	R	
128816	12/08/2016	Arrant, Bonnie	110		0 OCTOBER MILEAGE	12.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128816	12/08/2016	Arrant, Bonnie	111		0 NOVEMBER MILEAGE	80.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128816	12/08/2016	Arrant, Bonnie	10		0 OCTOBER MILAGE	97.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128816	12/08/2016	Arrant, Bonnie	09		0 SEPTEMBER MILAGE	91.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128816	12/08/2016	Arrant, Bonnie	09A		0 SEPTEMBER MILAGE CONTINUED	12.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128817	12/08/2016	AT&T	111916		0 Telephone lines:Nov.2016, Upland Heights	373.63	199 E 51 6256 00 111 0 99 000	General Fund/Plant M	R	
128818	12/08/2016	B & J Welding Suppli	00437758	221700151	Welding Supplies	19.85	199 E 11 6399 00 001 0 22 072	General Fund/Instruc	R	
128818	12/08/2016	B & J Welding Suppli	00435643	221700151	Welding Supplies	309.71	199 E 11 6399 00 001 0 22 072	General Fund/Instruc	R	
128818	12/08/2016	B & J Welding Suppli	00437759	221700095	B&J Welding- Construction Tech FALL Po	155.10	199 E 11 6399 00 001 0 22 077	General Fund/Instruc	R	
128819	12/08/2016	Bacon, Victoria	113016	9961700073	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
128820	12/08/2016	Bessire, Chera	112916	1071700057	Meals:11-29-16,Conf.,San Antonio	80.00	461 E 13 6411 00 107 0 11 000	Campus Activity Fund	R	
128821	12/08/2016	Best in Class School	001	1091700081	FALL FUNDRAISER	9,321.30	461 E 36 6343 00 109 0 99 000	Campus Activity Fund	R	
128821	12/08/2016	Best in Class School	002	1091700081	FALL FUNDRAISER	171.60	461 E 36 6343 00 109 0 99 000	Campus Activity Fund	R	
128821	12/08/2016	Best in Class School	003	1091700081	FALL FUNDRAISER	462.40	461 E 36 6343 00 109 0 99 000	Campus Activity Fund	R	
128822	12/08/2016	Biard, Rebecca	113016	9961700072	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
128823	12/08/2016	Biel, Kathleen	113016	9961700069	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr De	R	
128824	12/08/2016	Bills, Joan	113016	9961700068	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr De	R	
128825	12/08/2016	Bio-Rad Laboratories	901678958	2221700008	DNA Kits- Forensic Science	2,058.00	244 E 11 6399 00 001 7 22 000	Voc. Ed.-Basic Grant	R	

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128826	12/08/2016	Branch, Donna	113016	9961700060	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 107 0 21 000	General Fund/Curr De	R	
128827	12/08/2016	Business Professiona	38960	0	DUES FRENSHIP HIGH SCHOOL	440.00	865 L 00 2190 00 001 0 00 270	Student Activity Acc	R	
128828	12/08/2016	Caprock Waste	612311	511700357	Garbage service:Dec.2016	620.48	199 E 51 6299 00 109 0 99 000	General Fund/Plant M	R	
128829	12/08/2016	Cardinal's Sport Cen	0708128-01	11700232	Hernandez / Administrative Staff Polo Shirts	268.00	461 E 23 6499 01 001 0 99 999	Campus Activity Fund	R	
128829	12/08/2016	Cardinal's Sport Cen	0708405-01	1051700014	Staff shirts	1,070.00	461 E 23 6499 01 105 0 99 999	Campus Activity Fund	R	
128829	12/08/2016	Cardinal's Sport Cen	0708405-02	1051700014	Staff shirts	45.00	461 E 23 6499 01 105 0 99 999	Campus Activity Fund	R	
128829	12/08/2016	Cardinal's Sport Cen	0709000-01	911700216	SUPPLIES FOR GIRLS GOLF	1,664.50	199 E 36 6399 00 001 0 91 824	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0709326-01	911700286	MS BOYS TRACK SUPPLIES	582.35	199 E 36 6399 00 041 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0709326-01	911700286	MS BOYS TRACK SUPPLIES	0.00	199 E 36 6399 00 042 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0709326-01	911700286	MS BOYS TRACK SUPPLIES	0.00	199 E 36 6399 00 043 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0708457-01	911700096	SUPPLIES FOR BOYS TRACK	1,100.00	199 E 36 6399 00 001 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0708457-02	911700096	SUPPLIES FOR BOYS TRACK	1,811.50	199 E 36 6399 00 001 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0708457-03	911700096	SUPPLIES FOR BOYS TRACK	1,644.75	199 E 36 6399 00 001 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0708457-04	911700096	SUPPLIES FOR BOYS TRACK	1,948.00	199 E 36 6399 00 001 0 91 813	General Fund/Extracu	R	
128829	12/08/2016	Cardinal's Sport Cen	0708457-05	911700096	SUPPLIES FOR BOYS TRACK	1,215.25	199 E 36 6399 00 001 0 91 813	General Fund/Extracu	R	
128830	12/08/2016	Catney, Kenneth	111816	911700448	Meals:11-18-16,Soccer clinic,Galveston	80.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128831	12/08/2016	CDWG	MULTIPLE	7431700062	Cameras for SPED INVOICES:FVJ3725,FWL8320,FXW02 99,FXX8691	5,288.00	199 E 52 6399 00 001 0 23 000	General Fund/Securit	R	
128831	12/08/2016	CDWG	MULTIPLE	7431700062	Cameras for SPED INVOICES:FVJ3725,FWL8320,FXW02 99,FXX8691	5,738.81	199 E 52 6399 00 999 0 23 000	General Fund/Securit	R	
128831	12/08/2016	CDWG	FZJ6958	7401700104	Computer upgrades for Serena Wood & Lela Vela.	1,606.04	199 E 41 6396 00 740 0 99 000	General Fund/General	R	
128831	12/08/2016	CDWG	GBB1214	6401700043	Studio cables/power	66.33	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128831	12/08/2016	CDWG	FZS3017	6401700043	Studio cables/power	59.22	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128831	12/08/2016	CDWG	FZL6264	6401700043	Studio cables/power	5,765.22	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128831	12/08/2016	CDWG	F2B4557	6401700035	Studio TVs	934.18	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128831	12/08/2016	CDWG	FXB6229	6401700035	Studio TVs	556.84	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128831	12/08/2016	CDWG	FZN4873	2031700022	Computers	1,515.35	211 E 61 6399 00 103 7 24 000	Title I Part A, Basi	R	
128831	12/08/2016	CDWG	FZD6636	421700137	Toner for labs	315.40	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128831	12/08/2016	CDWG	GBF9049	421700137	Toner for labs	921.12	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	

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128831	12/08/2016	CDWG	GBG3622	421700101	External Hard Drive	170.98	199 E 11 6399 00 042 0 11 088	General Fund/Instruc	R
128831	12/08/2016	CDWG	FXQ1588	11700407	Filaments	1,332.62	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	R
128831	12/08/2016	CDWG	FXQ1588	11700407	Filaments	0.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
128831	12/08/2016	CDWG	FZX6501	11700407	Filaments	63.05	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
128831	12/08/2016	CDWG	FZL5557	11700407	Filaments	109.61	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
128831	12/08/2016	CDWG	FXW1678	11700407	Filaments	139.68	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
128832	12/08/2016	Century Resources In	809451	431700082	FUNDRAISER	7.83	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R
128832	12/08/2016	Century Resources In	806975	431700082	FUNDRAISER	7,353.59	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R
128833	12/08/2016	Christian Brothers A	34525	511700290	Diagnose problems:2006 Ford F-350 SD	169.52	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128834	12/08/2016	Cisneros, Ida	113016	9961700079	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 041 0 21 000	General Fund/Curr De	R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	907.63	199 E 51 6255 00 001 0 99 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	672.85	199 E 51 6255 00 001 0 91 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	58.79	199 E 51 6255 00 001 0 22 072	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	60.31	199 E 51 6255 73 001 0 22 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	948.12	199 E 51 6255 00 041 0 99 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	309.80	199 E 51 6255 00 041 0 91 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	857.05	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	384.35	199 E 51 6255 00 999 0 99 101	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	124.80	199 E 51 6255 00 999 0 99 000	General Fund/Plant	M R
128835	12/08/2016	City Of Wolfforth	120116		0 Water:November 2016	181.81	199 E 51 6255 00 999 0 99 000	General Fund/Plant	M R
128836	12/08/2016	Color By Michael	16303	411700163	T-shirts	1,159.00	865 L 00 2190 00 041 0 00 020	Student Activity Acc	R
128836	12/08/2016	Color By Michael	16285	11700444	T shirts for Special Olympics	388.00	865 L 00 2190 00 999 0 00 230	Student Activity Acc	R
128837	12/08/2016	Contractors Choice S	4051345	511700394	Ceiling tiles/All dist.	714.24	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R
128838	12/08/2016	CSI Lubbock, Inc.	2278	431700074	INSTALLATION OF A HANGING SCREEN	3,695.25	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R
128838	12/08/2016	CSI Lubbock, Inc.	16303	6401700011	TV Studio electrical	3,253.50	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R
128839	12/08/2016	Culligan Water Condi	28936	511700461	Culligan water Service for Bennett ACCOUNT #109223	220.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M R
128840	12/08/2016	Dallas Summer Musica	1705	11700370	Registration Fee	250.00	199 E 36 6499 00 001 0 99 085	General Fund/Extracu	R

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128841	12/08/2016	Davis Kinard & Co, P	66029	7401700114	Annual Audit 15-16	35,000.00	199 E 41 6212 00 750 0 99 000	General Fund/General	R	
128842	12/08/2016	Dawson, Kathleen	111	0	NOVEMBER MILAGE	47.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
128843	12/08/2016	Dean, Richard	111	0	NOVEMBER MILAGE	48.00	199 E 21 6411 00 991 0 99 941	General Fund/Instruc	R	
128844	12/08/2016	Dell Marketing LP	1013204996	7431700073	Printers	717.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128844	12/08/2016	Dell Marketing LP	1013204995	11700484	Dell Toner for Dell Color Multifunction Priner - E525W	250.76	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128844	12/08/2016	Dell Marketing LP	1012635123	7431700071	Adapters	440.00	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	
128844	12/08/2016	Dell Marketing LP	1012930281	6401700036	Computers	2,119.00	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128844	12/08/2016	Dell Marketing LP	1012930340	1031700077	Computers	1,598.00	199 E 11 6396 00 103 0 11 000	General Fund/Instruc	R	
128845	12/08/2016	Dillard, Rhonda	112916	7421700022	Meals:11-29-16,TASPA,Austin	121.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128846	12/08/2016	Dual Language Traini	INV-0115A	9961700002	G&G Dual Language	1,200.00	199 E 13 6291 00 106 0 25 000	General Fund/Curr De	R	
128846	12/08/2016	Dual Language Traini	INV-0115	9961700040	ESL Training-C.Glick	600.00	199 E 13 6291 00 042 0 25 000	General Fund/Curr De	R	
128847	12/08/2016	Durham School Servic	91389621	911700306	TVMS 7th Football to Lowrey field,10-31-16	132.80	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621A	911700256	FMS Tennis to Evnas MS 10-27-16	40.93	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621B	911700259	FMS 8th Volleyball to Heritage MS 10-27-16	48.27	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621C	911700319	HMS Volleyball to Evans MS 10-29-16	48.33	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621D	911700337	TVMS 7th Volleyball to Evans MS 10-28-16	79.65	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621E	911700338	TVMS 8th Volleyball to Heritage MS 10-28-16	37.57	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621F	1081700028	Oark Ridge 2nd gr. to At'l Do Farms 10-31-16	277.43	461 E 11 6294 00 108 0 11 000	Campus Activity Fund	R	
128847	12/08/2016	Durham School Servic	91389621G	911700264	Heritage 7th Football to Coronado HS 10-31-16	110.18	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621H	11700268	FHS Cheer,Dance&Dell Crew to Midland Lee 10-28-16	140.91	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	
128847	12/08/2016	Durham School Servic	91389621H	11700268	FHS Cheer,Dance&Dell Crew to Midland Lee 10-28-16	140.91	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	

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128847	12/08/2016	Durham School Serv	91390655	0	Fuel:November 2016	1,442.74	199 E 36 6311 00 999 0 99 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	113,550.84	199 E 34 6299 00 999 0 99 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	40,373.38	199 E 34 6299 00 999 0 23 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	4,033.72	199 E 34 6299 00 999 0 23 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	15,220.75	191 E 34 6299 00 999 0 23 000	Special Education/Pu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	50.28	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	1,226.35	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	661.06	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	649.94	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	298.24	199 E 34 6299 00 106 0 24 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	47.53	199 E 34 6299 00 111 0 24 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	394.28	199 E 34 6299 00 041 0 24 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	418.85	199 E 34 6299 00 043 0 24 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	2,112.67	199 E 34 6299 00 001 0 23 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	584.23	199 E 34 6299 00 001 0 23 000	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	742.34	199 E 34 6299 00 002 0 28 056	General Fund/Pupil T	R	
128847	12/08/2016	Durham School Serv	91390777	0	Trans. expense:November2016	1,992.14	199 E 11 6294 00 001 0 22 087	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711	911700323	HMS 8th football to Coronado HS 11-1-16	104.72	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711A	9961700042	North Ridge GT to Texas Tech 11-1-16	61.76	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711B	9961700044	Legacy & Upland Heights GT to Texas Tech 11-1-16	81.21	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711C	9961700043	Crestview GT to Texas Tech 11-2-16	56.80	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711D	9961700045	Bennett GT to Texas Tech 11-2-16	69.23	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711E	911700326	FMS Cross Country to Mae Simmons 11-2-16	70.02	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711F	221700136	FHS DECA to conference,Pampa 11-2-16	471.30	199 E 36 6294 00 001 0 22 076	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711G	911700325	HMS Cross Country to Mae Simmons 11-2-16	48.72	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711H	911700333	TVMS 8th football to Tiger stadium 11-1-16	132.86	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711J	421700121	TVMS band to HMS 11-3-16	27.50	199 E 36 6294 00 042 0 99 801	General Fund/Extracu	R	
128847	12/08/2016	Durham School Serv	91389711K	9961700047	Oak Ridge & Willow Bend GT to Texas Tech 11-3-16	96.76	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	
128847	12/08/2016	Durham School Serv	91389711L	9961700046	North Ridge & Westwind GT to	65.06	199 E 11 6294 00 999 0 21 000	General Fund/Instruc	R	

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					Texas Tech 11-3-16					
128848	12/08/2016	Educating Diverse Le	2118	2231700011	Consultation	1,750.00	224 E 13 6291 00 999 7 23 000	Idea Part B Formula/	R	
128849	12/08/2016	Electracom Supply, I	1257100	511700464	Emergency lighting ballast & exits lights/All dist.	1,343.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128849	12/08/2016	Electracom Supply, I	1255322	511700419	Exit emergency light/Durham	57.00	199 E 51 6316 00 999 0 99 590	General Fund/Plant	M R	
128850	12/08/2016	Elliott Electric Sup	110-43998-	511700447	Fuses-dish machines/All dist.kitchens	337.20	199 E 51 6316 00 999 0 99 595	General Fund/Plant	M R	
128850	12/08/2016	Elliott Electric Sup	110-42122-	511700345	BZ-50 power packs-lighting/All dist.	275.50	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128851	12/08/2016	Ellison Educational	3093184	1031700075	Supplies	143.10	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
128852	12/08/2016	Empire Paper Company	318818	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318818	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318818	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318818	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318819	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	203.62	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318819	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	203.62	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318819	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	203.62	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318819	511700398	Toilet tissue,37x46 liners,rolled towels,24x33 liners	203.61	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	

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128852	12/08/2016	Empire Paper Company	318824	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318824	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318824	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318824	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318882	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318882	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318882	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318882	511700398	Toilet tissue,36x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319915	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319915	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319915	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319915	511700398	Peroxy cleaner	11.57	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319919	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319919	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319919	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319919	511700398	Peroxy cleaner	11.57	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319922	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319922	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319922	511700398	Peroxy cleaner	11.56	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	319922	511700398	Peroxy cleaner	11.57	199 E 51 6319 00 043 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	

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128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318813	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318815	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318821	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318822	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318823	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318826	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	

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128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318879	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.80	199 E 51 6319 00 103 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 106 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318884	511700399	Toilet tissue,37x46 liners,rolled towels,24x33 liners	101.81	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318816	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318816	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128852	12/08/2016	Empire Paper Company	318816	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318816	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318817	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318817	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318817	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318817	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318820	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318820	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318820	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318820	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318825	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318825	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.05	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	318825	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M R	

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128852	12/08/2016	Empire Paper Company	318825	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	192.06	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	318881	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	318881	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	318881	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	318881	511700407	Toilet tissue,37x46 liners,rolled towels,24x33 liners	177.08	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319916	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319916	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319916	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319916	511700407	Peroxy & disinfectant	26.53	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319918	511700407	Peroxy	11.57	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319918	511700407	Peroxy	11.56	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319918	511700407	Peroxy	11.56	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319918	511700407	Peroxy	11.56	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319920	511700407	Peroxy	11.56	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319920	511700407	Peroxy	11.56	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319920	511700407	Peroxy	11.56	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319920	511700407	Peroxy	11.57	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319921	511700407	Peroxy & disinfectant	26.53	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319921	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319921	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319921	511700407	Peroxy & disinfectant	26.54	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319923	511700407	Peroxy	11.56	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319923	511700407	Peroxy	11.57	199 E 51 6319 00 041 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319923	511700407	Peroxy	11.56	199 E 51 6319 00 042 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	319923	511700407	Peroxy	11.56	199 E 51 6319 00 043 0 91 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	322577	511700507	Toilet tissue,foam soap,waxed liners	791.21	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M	R
128852	12/08/2016	Empire Paper Company	322586	511700507	Foam soap,toilet tissue,waxed liners,latex gloves	566.33	199 E 51 6319 00 111 0 99 151	General Fund/Plant	M	R

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128852	12/08/2016	Empire Paper Company	322578	511700508	Foam soap,toilet tissue,folled towels,latex gloves	1,220.45	199 E 51 6319 00 104 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322581	511700509	Toilet tissue,foam soap,latex gloves	315.49	199 E 51 6319 00 001 0 91 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322585	511700510	Toilet tissue,foam soap,disinfectant	543.58	199 E 51 6319 33 999 0 99 000	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322580	511700511	Toilet tissue,foam soap,rolled towels,43x48 liners	1,600.66	199 E 51 6319 00 107 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322582	511700512	Toilet tissue,foam soap,raolled towels,37x46 liners	3,086.91	199 E 51 6319 00 001 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322554	511700513	Toilet tissue,foam soap,37x46 liners	828.11	199 E 51 6319 00 105 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322555	511700514	Toilet tissue,latex gloves,disinfectant	698.16	199 E 51 6319 00 042 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322551	511700515	Foam soap,toilet tissue,detergent	621.87	199 E 51 6319 00 108 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322556	511700516	Foam soap,toilet tissue,37x46 liners	1,025.29	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322557	511700516	Toilet tissue,foam soap,detergent	982.54	199 E 51 6319 00 109 0 99 151	General Fund/Plant	M R	
128852	12/08/2016	Empire Paper Company	322583	511700518	Toilet tissue,disinfectant,Peroxy	671.06	199 E 51 6319 00 041 0 99 151	General Fund/Plant	M R	
128853	12/08/2016	Empowering Writers,	129399	2631700006	ESL Resources	145.88	263 E 11 6396 00 999 7 25 000	English Lang Acq & E	R	
128854	12/08/2016	Ferguson, Courtney	010417	11700208	Meals:1-4-17,TDEA,Houston	433.50	199 E 36 6412 00 001 0 99 034	General Fund/Extracu	R	
128855	12/08/2016	Ferguson Enterprises	4044239	511700396	Ball valve for eye wash station/FHS Auto shop	42.19	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M R	
128855	12/08/2016	Ferguson Enterprises	402973	511700385	Plumbing parts-dish machine/Westwind kitchen	262.79	199 E 51 6316 00 105 0 99 595	General Fund/Plant	M R	
128856	12/08/2016	Gilster, Crystal	08091011	0	MILAGE	58.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128856	12/08/2016	Gilster, Crystal	0809	0	MILAGE	40.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128857	12/08/2016	Girdner, Regina	112916	1071700048	Meals&parking:11-29-16,Lead4wa	105.50	461 E 13 6411 00 107 0 11 000	Campus Activity Fund	R	

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					rd,San Antonio					
128858	12/08/2016	Gonzales, Amy	111	0	NOVEMBER MILAGE	100.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
128859	12/08/2016	Grainger	9271988801	511700420	Mop/broom holders/All dist. kitchens	145.44	199 E 51 6316 00 999 0 99 595	General Fund/Plant M	R	
128860	12/08/2016	Fundraising.com	913244225	1111700106	verage for Great American invoice	852.55	461 E 36 6343 00 111 0 99 000	Campus Activity Fund	R	
128860	12/08/2016	Fundraising.com	913244225-	1111700070	Fall fundraiser for Upland Heights	14,000.00	461 E 36 6343 00 111 0 99 000	Campus Activity Fund	R	
128861	12/08/2016	Heinemann	5087722	1041700024	Books	80.30	199 E 13 6329 00 104 0 11 000	General Fund/Curr De	R	
128862	12/08/2016	HOSA Texas	FXW1678	221700193	Online testing fee 2016	145.00	199 E 36 6499 00 001 0 22 078	General Fund/Extracu	R	
128863	12/08/2016	Hunter Millworks, In	50105	511700003	Tall cabinet door-band storage/FHS	180.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant M	R	
128864	12/08/2016	Hurst Farm Supply, I	230469	511700245	Repair weed eater/Grounds	190.49	199 E 51 6244 10 999 0 99 000	General Fund/Plant M	R	
128864	12/08/2016	Hurst Farm Supply, I	237711	511700473	Weed eater line,air filters/Grounds	390.37	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
128865	12/08/2016	Hyde, Lane	113016	9961700063	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
128866	12/08/2016	IBS of the South Pla	30072976	511700495	2 batteries/Grounds	275.90	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
128867	12/08/2016	James Bro Implement	CT76807	511700230	Shredder belt/Grounds	274.49	199 E 51 6244 10 999 0 99 000	General Fund/Plant M	R	
128868	12/08/2016	Janeway, Kristina	113016	9961700080	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 042 0 21 000	General Fund/Curr De	R	
128869	12/08/2016	JD Palatine, LLC	8833	7421700003	Monthly PO for volunteer background checks	31.35	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
128870	12/08/2016	Jerabek, Jerome	112816	411700148	Meals:11-28-16,Prin.Institute, Houston	55.00	199 E 23 6411 00 041 0 99 000	General Fund/School	R	
128871	12/08/2016	Johnson, Heather	113016	9961700078	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 042 0 21 000	General Fund/Curr De	R	

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128872	12/08/2016	Johnstone Supply	3034825	511700445	Capacitor,oxygen bottle-exhause fan/Bennett kitchen	28.83	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M R	
128872	12/08/2016	Johnstone Supply	3034885	511700450	Exhaust fan motor/Heritage MS	182.83	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R	
128872	12/08/2016	Johnstone Supply	3033723	511700390	Contactors,defrost timers/Maint. stock	2,538.12	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128872	12/08/2016	Johnstone Supply	3034730	511700430	5 Delay relays-compressors/All dist. kitchens	28.95	199 E 51 6316 00 999 0 99 595	General Fund/Plant	M R	
128872	12/08/2016	Johnstone Supply	3034626	511700417	Thermostate,relay,wire stripper/Bennett kitchen	143.94	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M R	
128873	12/08/2016	Joy, Rodney	111616	911700391	Meals:11-16-16,Soccer clinic,Galveston	112.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128874	12/08/2016	J.W. Pepper & Son, I	05A13173	1111700102	UH Music programs	132.96	199 E 11 6399 00 111 0 11 017	General Fund/Instruc	R	
128875	12/08/2016	Kissko, John	111	0	NOVEMBER MILEAGE	65.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
128876	12/08/2016	Kitchens, Jared	113016	9961700065	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 108 0 21 000	General Fund/Curr De	R	
128877	12/08/2016	Lakeshore Learning M	2672377111	1091700079	LETTERS	45.94	199 E 11 6399 00 109 0 23 000	General Fund/Instruc	R	
128878	12/08/2016	LexisNexis Risk Solu	1378214-20	7501700106	Access to confidential info.:Nov.2016	130.00	199 E 52 6499 00 999 0 99 000	General Fund/Securit	R	
128879	12/08/2016	LockerTags, LLC	14060	911700271	GIRLS BASKETBALL SUPPLIES	178.00	199 E 36 6399 00 001 0 91 821	General Fund/Extracu	R	
128880	12/08/2016	Lowe's Companies, In	37669	421700154	Lumber,paint,brushes,drop cloths,clamps/One Act Play	243.00	199 E 11 6399 00 042 0 11 085	General Fund/Instruc	R	
128880	12/08/2016	Lowe's Companies, In	11826	511700477	2 cases of tub & tile caulk,2 flashlights/All dist.	94.68	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128880	12/08/2016	Lowe's Companies, In	68528	511700379	Steel cable to repair retracting basketball goals/Heritage Ms	190.15	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R	
128880	12/08/2016	Lowe's Companies, In	46478	511700412	Hand tools/Joe Garcia/Maint.dept.	932.91	199 E 51 6399 14 999 0 99 000	General Fund/Plant	M R	
128880	12/08/2016	Lowe's Companies, In	42027	511700416	Replacement drill/drivers/Maint.dept.	385.68	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	

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128880	12/08/2016	Lowe's Companies, In	42026	511700393	Pair of linesman pilers/Maint.dept.	17.04	199 E 51 6399 14 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	46598	511700409	Concrete mix/All dist.	213.02	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	46797	511700347	Oak trim for remodel/FMS classroom	28.08	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	46798	511700377	9-in-1 Screwdriver kit//Maint.dept.	14.14	199 E 51 6399 00 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	12472	511700363	2 boxes-light weight mud-wall repairs/All dist.	16.10	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	12470	511700344	Linesman pliers/Maint.dept.	15.17	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	12471	511700346	Replace dryer vent hose/Oak Ridge	9.96	199 E 51 6316 00 108 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	42969	511700361	Tools/Grounds	145.09	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M	R
128880	12/08/2016	Lowe's Companies, In	73851	11700265	Top freezer refrigerator-Science lab/FHS	506.57	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128881	12/08/2016	Lubbock Basketball O	110816.2	911700361	OFFICIALS FOR SCRIMMAGES	150.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128881	12/08/2016	Lubbock Basketball O	0708457-05	911700340	SCRIMMAGES	100.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128882	12/08/2016	Lubbock Grader Blade	58583	511700391	Signs for CDC	145.50	199 E 51 6319 33 999 0 99 000	General Fund/Plant	M	R
128883	12/08/2016	Lubbock Restaurant S	130480	511700426	Warmer gaskets/FHS kitchen	598.28	199 E 51 6316 00 001 0 99 595	General Fund/Plant	M	R
128884	12/08/2016	Lubbock County Junio	001	221700158	Entries Fee	6,195.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	R	
128885	12/08/2016	Lubbock Independent	5787	2231700001	Early Childhood Intervention	180.00	224 E 11 6219 00 999 7 23 000	Idea Part B Formula/	R	
128886	12/08/2016	Lydick-Hooks Roofing	32319	511700081	Install 6x6 pitch pan/FHS	458.00	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M	R
128887	12/08/2016	Medco Company	42085051	0	POWERFLEX PINK 2"24CS	50.82	199 E 36 6399 00 001 0 91 826	General Fund/Extracu	R	
128888	12/08/2016	Molina, Michelle	112916	1111700053	Meals:11-29-16,Lead4ward,San Antonio	80.00	199 E 13 6411 00 111 0 99 000	General Fund/Curr De	R	
128889	12/08/2016	Morrison Supply Comp	S100907756	511700318	Supply lines & drain parts-ice machine/FMS training room	132.49	199 E 51 6316 00 041 0 91 000	General Fund/Plant	M	R
128889	12/08/2016	Morrison Supply Comp	S100907898	511700319	Check valve,fittings & faucets/FHS softball field	113.90	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M	R

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128889	12/08/2016	Morrison Supply Comp	S100907804	511700319	house Check valve,fittings & faucets/FHS softball field house	115.77	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
128889	12/08/2016	Morrison Supply Comp	S101100596	511700458	Parts to repair drains & water lines/FMs	270.73	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M R	
128890	12/08/2016	New Mexico Transport	13149	911700049	Charter bus VB to Odessa on 10/18/16	606.75	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128890	12/08/2016	New Mexico Transport	13149	911700049	Charter bus VB to Odessa on 10/18/16	606.75	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
128890	12/08/2016	New Mexico Transport	13166	911700032	Charter bus - Midland FB on 10/28/16	1,120.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128890	12/08/2016	New Mexico Transport	13166	911700032	Charter bus - Midland FB on 10/28/16	1,120.00	865 L 00 2190 00 001 0 00 810	Student Activity Acc	R	
128890	12/08/2016	New Mexico Transport	13205	911700384	CHARTER BUS - Girls BB to Abilene 11/15/16	703.53	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128890	12/08/2016	New Mexico Transport	13205	911700384	CHARTER BUS - Girls BB to Abilene 11/15/16	703.52	865 L 00 2190 00 001 0 00 821	Student Activity Acc	R	
128890	12/08/2016	New Mexico Transport	13215	911700440	CHARTER BUS FOR BOYS BASKETBALL - Amarillo on 11/29	522.50	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128890	12/08/2016	New Mexico Transport	13215	911700440	CHARTER BUS FOR BOYS BASKETBALL - Amarillo on 11/29	522.50	865 L 00 2190 00 001 0 00 811	Student Activity Acc	R	
128891	12/08/2016	O'Reilly Automotive,	1787-38863	511700493	Anti--freeze/Grounds	79.95	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128892	12/08/2016	Oberkampf Supply	184733	511700452	Replace frost proof faucets/FHS field house & concession stands	330.03	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
128893	12/08/2016	Officewise	6021161-0	11700405	General Office Supplies	254.08	199 E 11 6399 00 001 0 11 014	General Fund/Instruc	R	
128893	12/08/2016	Officewise	589364-0	11700497	General Office Supplies	431.80	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128893	12/08/2016	Officewise	589364-1	11700497	General Office Supplies	16.54	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128893	12/08/2016	Officewise	589364-2	11700497	General Office Supplies	21.76	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128893	12/08/2016	Officewise	C 589364-0	11700497	Returned markers	-28.23	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604598-0	1031700078	Classroom Supplies	212.90	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	590167-0	11700497	General Office Supplies	96.49	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	

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128893	12/08/2016	Officewise	589841-0	1081700012	GENERAL SUPPLIES	348.09	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	606132-0	9901700113	Strategic Planing - Office Wise Supplies for Create Days 12.6-7,2016	133.01	199 E 41 6499 00 750 0 99 001	General Fund/General	R	
128893	12/08/2016	Officewise	607191-0	7401700113	Office supplies	57.60	199 E 41 6399 00 740 0 99 000	General Fund/General	R	
128893	12/08/2016	Officewise	600836-1	2031700021	Classroom Supplies	290.03	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi	R	
128893	12/08/2016	Officewise	605857-0	1091700085	General Supplies	149.86	199 E 11 6399 00 109 0 11 130	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604853-0	11700449	Office Supplies	101.98	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604874-0	11700451	General Office Supplies	414.59	199 E 23 6399 00 001 0 99 000	General Fund/School	R	
128893	12/08/2016	Officewise	605856-0	1091700082	GENERAL SUPPLIES	251.73	199 E 11 6399 00 109 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	605063-0	7501700105	Additional file cabinets for storing 504 documentation in archive for 5 year period.	1,362.25	199 E 21 6395 00 995 0 99 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604747-0	1081700048	General Supplies	77.54	199 E 11 6399 00 108 0 11 130	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604589-0	1031700079	Classroom Supplies	31.09	199 E 11 6399 00 103 0 11 150	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604254-0	1091700077	UIL BINDERS	88.38	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128893	12/08/2016	Officewise	593528-0	1091700041	General Supplies	208.94	199 E 11 6399 00 109 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	593532-0	1091700038	General Supplies	32.81	199 E 11 6399 00 109 0 23 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	593531-0	1091700042	General Supplies	10.08	199 E 11 6399 00 109 0 23 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	602079-0	7501700147	Office Supply Order	542.24	199 E 41 6399 00 744 0 99 000	General Fund/General	R	
128893	12/08/2016	Officewise	606179-0	1081700051	General Supplies	130.12	199 E 11 6399 00 108 0 11 105	General Fund/Instruc	R	
128893	12/08/2016	Officewise	605832-0	431700167	CLASSROOM SUPPLIES	28.44	199 E 11 6399 18 043 0 11 180	General Fund/Instruc	R	
128893	12/08/2016	Officewise	605843-0	431700170	SUPPLIES	115.74	199 E 11 6399 22 043 0 11 160	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604435-1	411700157	supplies	95.00	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	604435-0	411700157	supplies	283.72	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	601483-0	1061700050	October Supplies for Interventists	5.68	199 E 11 6399 00 106 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	C 596985-0	1061700050	October Supplies for Interventists - returned markers	-5.68	199 E 11 6399 00 106 0 11 000	General Fund/Instruc	R	
128893	12/08/2016	Officewise	600635-1	411700133	supplies	4.17	199 E 11 6399 22 041 0 11 180	General Fund/Instruc	R	
128893	12/08/2016	Officewise	C 600635-0	411700133	supplies - returned paper	-28.44	199 E 11 6399 22 041 0 11 180	General Fund/Instruc	R	
128894	12/08/2016	OJD Engineering, LP	20160967	511700401	Surveying service:Triangle east of Bennett	600.00	199 E 51 6219 00 999 0 99 000	General Fund/Plant M	R	
128895	12/08/2016	Pediatric Therapy, I	1101	2231700004	Physical Therapy Services for SPED students for the month of Sep	1,720.00	191 E 11 6219 00 999 0 23 000	Special Education/In	R	

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128895	12/08/2016	Pediatric Therapy, I	1101	2231700004	Physical Therapy Services for SPED students for the month of Sep	2,445.82	224 E 11 6219 00 999 7 23 000	Idea Part B Formula/	R	
128895	12/08/2016	Pediatric Therapy, I	1105	2231700004	Physical Therapy Services for SPED students - for the month of Oct	1,640.00	191 E 11 6219 00 999 0 23 000	Special Education/In	R	
128895	12/08/2016	Pediatric Therapy, I	1105	2231700004	Physical Therapy Services for SPED students - for the month of Oct	2,185.34	224 E 11 6219 00 999 7 23 000	Idea Part B Formula/	R	
128896	12/08/2016	Perma-Bond Books	1703216-00	431700115	BOOKS - Partial order	134.33	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
128896	12/08/2016	Perma-Bond Books	1703216-01	431700115	BOOKS - partial order	77.97	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	482.48	199 E 23 6398 00 001 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	13.36	199 E 23 6398 00 002 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	41.40	199 E 23 6398 00 042 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	72.95	199 E 23 6398 00 041 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	136.05	199 E 23 6398 00 043 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	13.02	199 E 23 6398 00 103 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	1.03	199 E 23 6398 00 104 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	10.97	199 E 23 6398 00 105 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	15.82	199 E 23 6398 00 106 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	58.65	199 E 23 6398 00 107 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	16.22	199 E 23 6398 00 108 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	3.88	199 E 23 6398 00 109 0 99 000	General Fund/School	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	4.63	199 E 23 6398 00 111 0 99 000	General Fund/School	R	

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128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	324.54	199 E 41 6398 00 750 0 99 000	General Fund/General	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	15.42	701 E 35 6398 00 999 0 99 000	Nat'l School B'fast&	R	
128897	12/08/2016	Plains Presort Servi	Inv367372-	7401700108	Annual postage for school district - Nov 2016	195.56	191 E 21 6398 00 999 0 23 000	Special Education/In	R	
128898	12/08/2016	Preston Manor Manage	116	11700506	FHS / Room rental for staff dinner / The Club at Preston Manor / Dec 17th 2016	250.00	461 E 23 6499 00 001 0 99 000	Campus Activity Fund	R	
128899	12/08/2016	Ramirez-OFFICIAL, Ma	Security 1	0	Security 11/21 for 1.15 hours	40.25	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128900	12/08/2016	Raymond Geddes & Com	602043	421700123	Ear buds - 9 @\$8.88 each	79.88	865 L 00 2190 00 042 0 00 012	Student Activity Acc	R	
128901	12/08/2016	Really Good Stuff	5837392	1111700093	privacy folders, deluxe privacy shields	184.16	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128901	12/08/2016	Really Good Stuff	5844707	1081700050	Jumbo stamp letters, sentence strips	105.65	199 E 11 6399 00 108 0 11 110	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	033143	9901700120	FISD: Instructional Services Title III	16,800.00	199 E 21 6239 00 999 0 25 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032534	9901700116	FISD -Region 17 = Counselor Solution 2016-2017 Agreement	5,000.00	199 E 31 6239 00 999 0 99 000	General Fund/Guidanc	R	
128902	12/08/2016	Region 17 Education	032588	9901700121	FISD: Region 17 Advanced Academics/GT Agreement	9,000.00	199 E 11 6291 00 001 0 21 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032961	9901700109	FISD: Reading Agreement 2016-2017, Level II	9,250.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr De	R	
128902	12/08/2016	Region 17 Education	033150	9901700122	FISD: Region 17 Curriculum Inter Local Agreement incl Discovery streaming	6,600.00	410 E 11 6399 00 999 0 11 000	State Textbook/Instr	R	
128902	12/08/2016	Region 17 Education	033150	9901700122	FISD: Region 17 Curriculum Inter Local Agreement incl Discovery streaming	300.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr De	R	
128902	12/08/2016	Region 17 Education	033150	9901700122	FISD: Region 17 Curriculum Inter Local Agreement incl Discovery streaming	34,000.00	255 E 13 6291 00 999 7 11 000	Title Iv Class Size	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.84	199 E 11 6239 00 001 0 11 000	General Fund/Instruc	R	

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128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.84	199 E 11 6239 00 002 0 24 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.84	199 E 11 6239 00 041 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.84	199 E 11 6239 00 042 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.84	199 E 11 6239 00 043 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 103 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 104 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 105 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 106 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 107 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 108 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 109 0 11 000	General Fund/Instruc	R	
128902	12/08/2016	Region 17 Education	032751	0	2016-17 ITV Network Annual Billing	153.85	199 E 11 6239 00 111 0 11 000	General Fund/Instruc	R	
128903	12/08/2016	Rip Griffin Oil Comp	379292	7401700090	Fuel for buses 6953 gallons	11,042.19	199 E 34 6311 00 999 0 99 000	General Fund/Pupil T	R	
128904	12/08/2016	Roberson, Jacy	112916	1071700051	Meals:11-29-16,Lead4ward,San Antonio	80.00	461 E 13 6411 00 107 0 11 000	Campus Activity Fund	R	
128905	12/08/2016	Rogers, Julie	In distric	0	In district travel for November	94.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
128906	12/08/2016	Schoenrock, Kathryn	113016	9961700067	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 041 0 21 000	General Fund/Curr De	R	
128907	12/08/2016	Scholastic Book Fair	W3629608BF	0	Book Fair TVMS 11/28	2,920.34	865 L 00 2190 00 042 0 00 012	Student Activity Acc	R	
128908	12/08/2016	School Specialty, In	3081026475	11700388	Art Supplies	1,015.76	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
128909	12/08/2016	Simmons, Curtis	113016	9961700064	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R
128910	12/08/2016	Slate Group	64642011	21700028	Business cards for Casey Loafman	120.00	199 E 23 6399 00 002 0 99 000	General Fund/School	R
128911	12/08/2016	Slayton, Cassandra	In distric	0	In district mileage - November	37.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R
128912	12/08/2016	Slide Specialty Prod	7342	221700146	Sand disc, sand belt, band blades, aum, steel blades	499.95	199 E 36 6399 00 001 0 22 082	General Fund/Extracu	R
128912	12/08/2016	Slide Specialty Prod	7353	221700032	PO for tools/Fasteners	318.55	199 E 11 6399 00 001 0 22 072	General Fund/Instruc	R
128912	12/08/2016	Slide Specialty Prod	7361	221700175	Brass chain, painters mask tape, nails, red paint and primer, cl. urethane, gorilla glue	826.63	199 E 11 6399 00 001 0 22 077	General Fund/Instruc	R
128912	12/08/2016	Slide Specialty Prod	7362	221700179	Clear safety glasses, gloves, tele-gauge set, ign tester	521.65	199 E 11 6399 00 001 0 22 071	General Fund/Instruc	R
128913	12/08/2016	Smith, Gail	113016	9961700059	Meals:11-30-16,TAGT,Dallas	112.00	199 E 13 6411 00 111 0 21 000	General Fund/Curr De	R
128914	12/08/2016	Solid Border Inc.	761034	7431700044	Malware License	28,560.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R
128915	12/08/2016	South Plains Food Ba	Donation t	411700172	donation to Food bank	2,022.85	865 L 00 2190 00 041 0 00 016	Student Activity Acc	R
128916	12/08/2016	Terry County Veterin	70470	11700406	Open PO for medical treatment	634.20	865 L 00 2190 00 001 0 00 072	Student Activity Acc	R
128916	12/08/2016	Terry County Veterin	70470	11700406	Open PO for medical treatment	422.80	199 E 36 6219 00 001 0 22 072	General Fund/Extracu	R
128917	12/08/2016	Texas Assoc of Schoo	111716	511700489	CTSBO Certification application/ Balt Padilla	75.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant M	S
128918	12/08/2016	Texas Assoc of Schoo	283831	511700489	Regis.& classes-TASBO 2-27-17,Balt Padilla	680.00	199 E 51 6499 00 999 0 99 000	General Fund/Plant M	S
128919	12/08/2016	Texas Association of	10799	231700025	Dues - TASSP for Doug Smith for 16-17	80.00	191 E 21 6495 00 999 0 23 000	Special Education/In	R
128920	12/08/2016	Texas Association of	516369	7501700172	MEMBERSHIP FEE- FISD	11,000.00	199 E 41 6495 00 702 0 99 000	General Fund/General	R
128920	12/08/2016	Texas Association of	517761	7501700076	CONFERENCE REGISTRATION - L. Libre TASB conference Austin	234.00	199 E 41 6411 00 701 0 99 000	General Fund/General	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					October 12-14, 2016					
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	245.00	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128921	12/08/2016	Texas Association of	1205006132	7501700174	Travel-2017 Midwinter conference,- McCord, Cobb, Barnett, Dillard, Gossett, Reeves, Penney, Williams	295.00	199 E 21 6411 00 992 0 99 000	General Fund/Instruc	R	
128922	12/08/2016	Texas Council of Adm	200010298	2231700010	Registrations - B. Pettit	102.85	224 E 21 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010298	2231700010	Registrations - B. Pettit	367.15	224 E 31 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010300	2231700010	Registrations - S. Garibay	102.85	224 E 21 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010300	2231700010	Registrations - S. Garibay	367.15	224 E 31 6411 00 999 7 23 000	Idea Part B Formula/	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128922	12/08/2016	Texas Council of Adm	200010301	2231700010	Registrations - T. Hayes	102.85	224 E 21 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010301	2231700010	Registrations - T. Hayes	367.15	224 E 31 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010297	2231700010	Registrations - D. Smith	86.44	224 E 21 6411 00 999 7 23 000	Idea Part B Formula/	R	
128922	12/08/2016	Texas Council of Adm	200010297	2231700010	Registrations - D. Smith	308.56	224 E 31 6411 00 999 7 23 000	Idea Part B Formula/	R	
128923	12/08/2016	Texas Counseling Ass	E. Fidler	1071700042	Counselor's membership, 2016-17 E. Fidler	135.00	199 E 31 6495 00 107 0 99 000	General Fund/Guidanc	R	
128924	12/08/2016	Texas Elementary Pri	300026247	1061700007	TEPSA Membership Dues - J. Pierce	328.00	199 E 23 6495 00 106 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300026244	1061700007	TEPSA Membership Dues - V. Fisher	328.00	199 E 23 6495 00 106 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300027428	1071700011	TEPSA dues 2016-17, C. Bessire	328.00	199 E 23 6495 00 107 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300027429	1071700011	TEPSA dues 2016-17 - M. Elliott	378.00	199 E 23 6495 00 107 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300024062	1091700031	TEPSA DUES - C. Booher	378.00	199 E 23 6495 00 109 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300024063	1091700031	TEPSA DUES - S. Nations	378.00	199 E 23 6495 00 109 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300027423	1111700076	TEPSA Dues for D. Stewart and D. Hudson	328.00	199 E 23 6495 00 111 0 99 000	General Fund/School	R	
128924	12/08/2016	Texas Elementary Pri	300028427	1111700076	TEPSA Dues for D. Stewart and D. Hudson	328.00	199 E 23 6495 00 111 0 99 000	General Fund/School	R	
128925	12/08/2016	Thomson, Kimberly	113016	9961700070	Meals:11-30-16,TGAT,Dallas	80.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr De	R	
128926	12/08/2016	Tractor Supply Compa	100458764	511700388	Jacket &voeralls-Joe Garcia/Maint.	369.96	199 E 51 6399 14 999 0 99 000	General Fund/Plant M	R	
128927	12/08/2016	Trew, Randi	111516	911700371	Meals®is:11-15-16,State tourney,Garland	194.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128928	12/08/2016	TSPRA	MR-2016-04	7501700144	Membership Dues - Kleigh Sims	175.00	199 E 41 6495 00 744 0 99 000	General Fund/General	R	
128929	12/08/2016	Unifirst	2250389	221700078	Shop towels,mats,etc.	66.45	199 E 11 6399 00 001 0 22 071	General Fund/Instruc	R	
128929	12/08/2016	Unifirst	2250384	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant M	R	
128929	12/08/2016	Unifirst	2250653	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant M	R	
128929	12/08/2016	Unifirst	2251770	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant M	R	
128929	12/08/2016	Unifirst	2252016	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant M	R	
128929	12/08/2016	Unifirst	2253091	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant M	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE		ACCOUNT		ACCOUNT DESCRIPTION	CHE TYP	TO
				NUMBER	DESCRIPTION	AMOUNT	NUMBER			
128929	12/08/2016	Unifirst	2253355	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254470	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254719	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255809	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2256073	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250387	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251773	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253094	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254473	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255812	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250385	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251771	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253092	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254471	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255810	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250432	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251814	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253138	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254515	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255856	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250386	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251772	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253093	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254472	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255811	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2249620	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250988	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2252338	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253693	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255051	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250388	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251774	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253095	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254474	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255813	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250433	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251815	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253139	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254516	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R

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128929	12/08/2016	Unifirst	2255857	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250383	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251769	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253090	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254469	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255808	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2249999	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251334	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2252726	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254092	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2255437	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250619	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2251986	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253323	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254689	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2256039	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2246585	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2247953	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2249319	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2250676	511700226	Shop Towels, Mats, etc.	69.56	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2252038	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2253376	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2254740	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128929	12/08/2016	Unifirst	2256094	511700226	Shop Towels, Mats, etc.	65.33	199 E 51 6299 00 111 0 99 501	General Fund/Plant	M	R
128930	12/08/2016	United Parcel Servic	R1756X486	0	3 TV's/Technology	83.61	199 E 53 6398 00 743 0 99 000	General Fund/Data	Pr	R
128931	12/08/2016	University of Texas	18750	1091700025	UIL MATERIALS	78.50	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128931	12/08/2016	University of Texas	FB playoff	0	FB Playoff game Childress v Coahoma, Seminole v Iowa Park, Springlake Earth v Hamlin	1,544.00	199 R 00 5752 30 000 0 00 001	General Fund/Athleti	R	
128932	12/08/2016	Walls, Heather	113016	9961700062	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
128933	12/08/2016	Walmart Community -	7485	421700122	Sterile containers, big Joe chair, facial tissue	79.48	199 E 12 6399 00 042 0 99 000	General Fund/Library	R	
128933	12/08/2016	Walmart Community -	7471	11700301	Lab supplies	45.72	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	3132	11700315	cahble ties, hall access,	187.91	199 E 36 6399 00 001 0 99 085	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					adapters, headlight, slt pnut 20, dress up, flashlight, power strip					
128933	12/08/2016	Walmart Community -	4260	11700315	Dap 160Z EZ, roller covers, wig cap bk, gift wrap	74.18	199 E 36 6399 00 001 0 99 085	General Fund/Extracu	R	
128933	12/08/2016	Walmart Community -	5641	11700315	Web, hall access, latex, head tennis	47.24	199 E 36 6399 00 001 0 99 085	General Fund/Extracu	R	
128933	12/08/2016	Walmart Community -	7737	11700288	Roller covers, drill bits, ,minwax stain, dust masks, 5qt pails, paint trays	141.41	199 E 11 6399 00 001 0 11 085	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	2484	11700075	safety pins, sewing kit, kiwi sponges	35.22	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	2484	11700075	safety pins, sewing kit, kiwi sponges	35.21	199 E 11 6499 00 001 0 11 801	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	1618	0	Drp, watr, coke, cherry coke	32.10	199 E 36 6499 30 001 0 91 001	General Fund/Extracu	R	
128933	12/08/2016	Walmart Community -	3738	11700287	Wellness prizes- trampoline, door gym, thigh toner, mini ball, ifit act, jump ropes, act tracker	360.85	865 L 00 2190 00 999 0 00 033	Student Activity Acc	R	
128933	12/08/2016	Walmart Community -	8522	221700135	poirt, 4pk pkg tape, wastebags, tootie frtie, 240C contruc	70.08	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	5869	221700135	returned - poirt, 4pk pkg tape, wastebags, tootie frtie, 240C contruc Sales tax added	-70.08	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	5870	221700135	Ports, 4pk pkg tape, wastebags, tootie frtie, 240C cnstruc	64.55	199 E 11 6399 00 001 0 22 074	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	4151	411700058	Strawbry wafe, voortman, cookies, homekist, oreos, fdg shtrbrd	105.68	199 E 11 6499 00 041 0 11 801	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	2264	411700112	Fun size 13 @1 for 2.68 and 15 @ 1 for 2.68	75.04	199 E 11 6399 00 041 0 11 021	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	9386	421700088	Supplies for science labs...kitchen timer, salt, cotton balls etc. etc. etc.	106.99	199 E 11 6399 21 042 0 11 170	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	4217	431700100	LAB SUPPLIES	104.45	199 E 11 6399 21 043 0 11 170	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	3032	431700131	BAND SNACKS- cookies, coke,	115.58	199 E 36 6499 00 043 0 99 801	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					sprite Dr Pepper, cheetos, sweetarts					
128933	12/08/2016	Walmart Community -	4656	431700131	Coke, DP	111.94	199 E 36 6499 00 043 0 99 801	General Fund/Extracu	R	
128933	12/08/2016	Walmart Community -	4336	1031700039	General Supplies Science - eff pain, salt, snack bags, dry beans, dawn, food color, white vinegar, strainer	74.24	461 E 11 6399 00 103 0 11 130	Campus Activity Fund	R	
128933	12/08/2016	Walmart Community -	1769	1031700039	General Supplies Science returned included sales tax	-74.24	461 E 11 6399 00 103 0 11 130	Campus Activity Fund	R	
128933	12/08/2016	Walmart Community -	1771	1031700039	General Supplies Science - eff pain, salt, snack bags, dry beans, dawn, food color, white vinegar, strainer - NO TAX	70.89	461 E 11 6399 00 103 0 11 130	Campus Activity Fund	R	
128933	12/08/2016	Walmart Community -	864	1031700062	Bags of candy for science projects	70.38	199 E 11 6399 00 103 0 11 021	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	8715	1041700061	Flashlights	166.28	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	8993	1041700095	GT - balloons, 12in glstick, bubble wrap, mats, wood pins, 3pk lantern, 24ct clay, hp ink	229.83	199 E 11 6399 00 104 0 21 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	4921	1051700023	Nurse supplies - eq anti-itch, hydro cream, candy bags	46.40	199 E 33 6399 00 105 0 99 000	General Fund/Health	R	
128933	12/08/2016	Walmart Community -	2561	1071700041	science supplies - corn flakes, prp coc, toasted oat	35.06	199 E 11 6399 21 107 0 11 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	4249	1071700041	science supplies - lego, upc, 4tpk teapsoons, pd orange blue, red green	37.01	199 E 11 6399 21 107 0 11 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	967	1081700035	General Supplies - envelopes, headphones, astrobright, 8tab inserts	58.52	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	2915	1091700059	DIAPER GENIE REFILLS	49.41	199 E 11 6399 00 109 0 23 000	General Fund/Instruc	R	
128933	12/08/2016	Walmart Community -	9192	1091700075	STUDENT INCENTIVES - hedban, pie face, basketball, soccerball, xmas plush	197.94	461 E 11 6499 00 109 0 11 000	Campus Activity Fund	R	
128934	12/08/2016	Watts, Michelle	113016	9961700076	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 109 0 21 000	General Fund/Curr De	R	

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128935	12/08/2016	Wisener, Shelley	113016	9961700074	Meals:11-30-16,TGAT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
128936	12/08/2016	Woodshed Gifts	10065	11700460	FHS Staff Gifts	319.94	461 E 23 6499 02 001 0 99 999	Campus Activity Fund	R	
128936	12/08/2016	Woodshed Gifts	10037	11700460	FHS Staff Gifts	1,656.00	461 E 23 6499 02 001 0 99 999	Campus Activity Fund	R	
128937	12/08/2016	Woolbright, Kimberle	113016	9961700077	Meals:11-30-16,TGAT,Dallas	80.00	199 E 13 6411 00 042 0 21 000	General Fund/Curr De	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	222.78	199 E 51 6257 00 041 0 91 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	512.26	199 E 51 6257 00 041 0 99 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	2,742.48	199 E 51 6257 00 999 0 99 101	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	424.40	199 E 51 6257 00 999 0 99 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	14.19	199 E 51 6257 00 999 0 99 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	74.01	199 E 51 6257 00 041 0 91 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	1,034.41	199 E 51 6257 00 001 0 91 000	General Fund/Plant M	R	
128938	12/08/2016	Xcel Energy	525898871	0	Electricity:November 2016	6,918.31	199 E 51 6257 00 041 0 99 000	General Fund/Plant M	R	
128939	12/08/2016	Hunter-CONTRACTED WO	110716	1051700093	Love & Logic workshop:11-7-16	25.00	211 E 61 6299 00 105 7 24 000	Title I Part A, Basi	R	
128940	12/08/2016	Hunter-CONTRACTED WO	110716	1051700092	Love & Logic workshop:11-7-16	25.00	211 E 61 6299 00 105 7 24 000	Title I Part A, Basi	R	
127205	12/12/2016	Solid Border Inc.	760947	7431700001	Filtering subscription renewal	-28,525.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	V	
128256	12/12/2016	Texas Tech Universit	110	1061700058	Spanish Spelling Bee Fee	-100.00	199 E 11 6499 00 106 0 11 000	General Fund/Instruc	V	
128256	12/12/2016	Texas Tech Universit	118	421700096	Spanish Spelling Bee	-100.00	199 E 11 6499 00 042 0 11 000	General Fund/Instruc	V	
128389	12/12/2016	Witherspoon-OFFICIAL	offcs32	0	Football FHS vs Tascosa 10/6/16 Football 9th Grade Intrasquad 10/27/16	-130.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	V	
128408	12/12/2016	Business Professiona	S171267	221700160	Dues	-440.00	865 L 00 2190 00 001 0 00 270	Student Activity Acc	V	
128941	12/15/2016	Ace Spray Equipment	63329	511700488	Pressure washer pump/Grounds	650.00	199 E 51 6244 10 999 0 99 000	General Fund/Plant M	R	
128942	12/15/2016	Adams-OFFICIAL, Aust	offcs01	0	Basketball FMS vs Hutch 12/5/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128942	12/15/2016	Adams-OFFICIAL, Aust	offcsm	0	Basketball HMS vs TVMS	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					12/12/16					
128943	12/15/2016	Airgas Southwest, In	9940373718	511700560	Cylinder Rentals - October 2016	195.46	199 E 51 6269 00 999 0 99 000	General Fund/Plant	M R	
128943	12/15/2016	Airgas Southwest, In	9941106029	511700562	Cylinder Rentals - November 2016	189.72	199 E 51 6269 00 999 0 99 000	General Fund/Plant	M R	
128943	12/15/2016	Airgas Southwest, In	9057915813	511700500	Refill oxygen and acetylene bottles. #54350	146.40	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128943	12/15/2016	Airgas Southwest, In	9941227894	511700603	Yearly Cylinder Lease Renewals	422.33	199 E 51 6269 00 999 0 99 000	General Fund/Plant	M R	
128943	12/15/2016	Airgas Southwest, In	9939644557	511700559	Cylinder Rentals - September 2016	189.00	199 E 51 6269 00 999 0 99 000	General Fund/Plant	M R	
128944	12/15/2016	Allied Hand Dryer	212999	511700483	Replacements circuit boards for hand dryers	516.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128944	12/15/2016	Allied Hand Dryer	212996	511700484	New Hand dryer/FMS	260.00	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M R	
128945	12/15/2016	Amy's Music Therapy	4	2231700006	Therapy for SPED Students	150.00	224 E 11 6291 00 999 7 23 000	Idea Part B Formula/	R	
128945	12/15/2016	Amy's Music Therapy	0709375-01	2231700006	Therapy for SPED Students	300.00	224 E 11 6291 00 999 7 23 000	Idea Part B Formula/	R	
128946	12/15/2016	Angeley-OFFICIAL, Ke	offcs02	0	Basketball FMS vs Hutch 12/5/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128947	12/15/2016	Apple Computers, Inc	4415681038	6401700040	Studio iPad	375.00	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128948	12/15/2016	Applegate-OFFICIAL,	offcs54	0	Basketball Girls Varsity Tournament November 17, 18 & 19	240.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
128948	12/15/2016	Applegate-OFFICIAL,	offcsi	0	Basketball TVMS vs HMS 12/12/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128949	12/15/2016	Appleton-OFFICIAL, S	offcs17	0	Basketball TVMS Super Saturday 12/10/16	135.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128949	12/15/2016	Appleton-OFFICIAL, S	offcsn	0	Basketball HMS vs TVMS 12/12/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128950	12/15/2016	AquaOne, Inc.	358487	411700031	drinking water supply for 2016-17	109.85	461 E 23 6499 00 041 0 99 000	Campus Activity Fund	R	
128950	12/15/2016	AquaOne, Inc.	375448	431700046	BOTTLED WATER	237.20	461 E 23 6499 00 043 0 99 000	Campus Activity Fund	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128951	12/15/2016	Aramark	000134NB	1071700086	Christmas Lunch	143.00	461 E 23 6499 00 107 0 99 999	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000141NB	1091700084	THANKSGIVING LUNCH	119.00	461 E 23 6499 00 109 0 99 999	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000138NB	7501700152	Breakfast for Counselors and CIS for December meeting.	48.00	199 E 21 6499 00 995 0 99 000	General Fund/Instruc	R	
128951	12/15/2016	Aramark	000121NB	1051700080	Ice cream for students	57.60	461 E 11 6499 00 105 0 11 000	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000132NB	431700161	ARAMARK	130.00	461 E 23 6499 00 043 0 99 999	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000126NB	1111700112	Thanksgiving Lunches for staff	87.50	461 E 23 6499 00 111 0 99 999	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000123NB	0	Thanksgiving Lunches for staff	136.50	461 E 23 6499 00 103 0 99 701	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000133NB	1041700114	Holiday Lunches for Crestview Staff for Christmas	104.00	461 E 23 6499 00 104 0 99 999	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000130NB	1041700053	Student Icecream	13.00	461 E 11 6499 00 104 0 11 000	Campus Activity Fund	R	
128951	12/15/2016	Aramark	000124NB	1061700096	Thanksgiving & Christmas Lunch for staff	136.50	461 E 23 6499 00 106 0 99 999	Campus Activity Fund	R	
128952	12/15/2016	Aramark School Nutri	100279863	0	Marketing items for cafeteria	202.64	701 E 35 6399 00 111 0 99 000	Nat'l School B'fast&	R	
128953	12/15/2016	Aramark School Nutri	KC00881958	0	Food service:November 2016	181,510.74	701 E 35 6299 00 999 0 99 601	Nat'l School B'fast&	S	
128953	12/15/2016	Aramark School Nutri	KC00881958	0	Food service:November 2016	117,881.18	701 E 35 6299 00 999 0 99 602	Nat'l School B'fast&	S	
128953	12/15/2016	Aramark School Nutri	KC00881958	0	Food service:November 2016	53,823.71	701 E 35 6299 00 999 0 99 603	Nat'l School B'fast&	S	
128953	12/15/2016	Aramark School Nutri	KC00881958	0	Food service:November 2016	6,245.61	701 E 35 6299 00 999 0 99 604	Nat'l School B'fast&	S	
128954	12/15/2016	Arm Trucking Limited	24646	511700490	Five sacks concrete/Crestview	455.00	199 E 51 6316 00 104 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	286.98	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	57.18	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	633.39	199 E 51 6256 00 103 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	596.09	199 E 51 6256 00 104 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	382.91	199 E 51 6256 00 043 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone lines:Dec.2016	382.91	199 E 51 6256 00 042 0 99 000	General Fund/Plant	M R	
128955	12/15/2016	AT&T	120116	0	Circuit & telephone	306.33	199 E 51 6256 00 106 0 99 000	General Fund/Plant	M R	

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					lines:Dec.2016					
128955	12/15/2016	AT&T	120116	0	Circuit & telephone	680.37	199 E 51 6256 00 105 0 99 000	General Fund/Plant	M R	
					lines:Dec.2016					
128955	12/15/2016	AT&T	120116	0	Circuit & telephone	84.27	199 E 51 6256 00 103 0 99 000	General Fund/Plant	M R	
					lines:Dec.2016					
128955	12/15/2016	AT&T	120116	0	Circuit & telephone	758.47	199 E 51 6256 00 108 0 99 000	General Fund/Plant	M R	
					lines:Dec.2016					
128955	12/15/2016	AT&T	120116	0	Circuit & telephone	758.47	199 E 51 6256 00 109 0 99 000	General Fund/Plant	M R	
					lines:Dec.2016					
128956	12/15/2016	Athletic Supply Inc	139583	911700380	SUPPLIES FOR GIRLS TRACK	330.00	199 E 36 6399 00 042 0 91 823	General Fund/Extracu	R	
128956	12/15/2016	Athletic Supply Inc	139583	911700380	SUPPLIES FOR GIRLS TRACK	105.00	199 E 36 6399 00 043 0 91 823	General Fund/Extracu	R	
128956	12/15/2016	Athletic Supply Inc	139583	911700380	SUPPLIES FOR GIRLS TRACK	3.00	199 E 36 6399 00 001 0 91 823	General Fund/Extracu	R	
128957	12/15/2016	B & H Photo Video	118510931	6401700041	Studio equipment	1,617.79	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128957	12/15/2016	B & H Photo Video	118409116	6401700041	Studio equipment	1,577.81	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128957	12/15/2016	B & H Photo Video	117667732	6401700041	Studio equipment	5,686.32	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128957	12/15/2016	B & H Photo Video	117387507	6401700032	Studio equipment	5,628.73	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128957	12/15/2016	B & H Photo Video	117412588	6401700032	Studio equipment	3,154.00	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/	R	
128958	12/15/2016	Baker-OFFICIAL, Josh	OFFCS55	0	Basketball Girls Varsity Tournament November 17, 18 & 19	465.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
128958	12/15/2016	Baker-OFFICIAL, Josh	offcs70	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	465.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128959	12/15/2016	Balco Systems, Inc.	14425	511700505	Replace fire strobe/Legacy	75.60	199 E 51 6299 00 109 0 99 000	General Fund/Plant	M R	
128959	12/15/2016	Balco Systems, Inc.	14462	511700552	VOIP phone repairs/FMS Office 332	575.00	199 E 51 6256 00 041 0 99 000	General Fund/Plant	M R	
128959	12/15/2016	Balco Systems, Inc.	14472	511700556	Hard drive f/ phones/North Ridge	95.00	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
128960	12/15/2016	Barrington-OFFICIAL,	offcs33	0	Basketball FHS vs Levelland 11/21/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128961	12/15/2016	Battery Joe	4098890	511700499	Battery & trickle charger-welder/Maint.	142.23	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128962	12/15/2016	Battle Of The Books	00000321	411700097	battle of the books	275.00	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128963	12/15/2016	Bevers-OFFICIAL, Jac	offcs18	0	Basketball TVMS Super Saturday 12/10/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128963	12/15/2016	Bevers-OFFICIAL, Jac	offcs71	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	215.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128964	12/15/2016	Blick Art Materials,	6885130	11700387	Art Material	1,595.38	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128964	12/15/2016	Blick Art Materials,	68888514	11700387	Art Material	24.18	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128965	12/15/2016	Bookbinding & Lamina	10662	1061700094	Laminating film	810.00	199 E 11 6399 00 106 0 11 000	General Fund/Instruc	R	
128966	12/15/2016	Bowers, Roger	offcsd	0	Basketball FMS vs Cooper 12/12/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128967	12/15/2016	Boyett-OFFICIAL, Cha	offcs72	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	310.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128968	12/15/2016	Bretones-OFFICIAL, J	offcs73	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	635.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128969	12/15/2016	Bryant-OFFICIAL, Bar	offcs25	0	Basketball HMS vs Atkins	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128970	12/15/2016	Bryant, Jay	offcs56	0	Basketball Girls Varsity Tournament November 17, 18 & 19	520.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
128971	12/15/2016	BSN Sports, LLC	98456336	911700294	BOYS TRACK SUPPLIES -- MS	192.25	199 E 36 6399 00 041 0 91 813	General Fund/Extracu	R	
128971	12/15/2016	BSN Sports, LLC	98456336	911700294	BOYS TRACK SUPPLIES -- MS	192.25	199 E 36 6399 00 042 0 91 813	General Fund/Extracu	R	
128971	12/15/2016	BSN Sports, LLC	98456336	911700294	BOYS TRACK SUPPLIES -- MS	192.24	199 E 36 6399 00 043 0 91 813	General Fund/Extracu	R	
128971	12/15/2016	BSN Sports, LLC	98514485	911700205	SUPPLIES FOR MS BOYS TRACK	821.17	199 E 36 6399 00 041 0 91 813	General Fund/Extracu	R	
128971	12/15/2016	BSN Sports, LLC	98514485	911700205	SUPPLIES FOR MS BOYS TRACK	821.17	199 E 36 6399 00 042 0 91 813	General Fund/Extracu	R	
128971	12/15/2016	BSN Sports, LLC	98514485	911700205	SUPPLIES FOR MS BOYS TRACK	821.17	199 E 36 6399 00 043 0 91 813	General Fund/Extracu	R	
128972	12/15/2016	Caprock Auxiliary As	228	11700503	PVC pipe and elbows for props for Winterguard	210.47	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
128972	12/15/2016	Caprock Auxiliary As	198E	11700147	December - Color Guard Instruction Fees	630.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracu	R	
128972	12/15/2016	Caprock Auxiliary As	198E	11700147	December - Color Guard Instruction Fees	370.00	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	

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128972	12/15/2016	Caprock Auxiliary As	229	11700455	Deposit for Uniforms	150.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128972	12/15/2016	Caprock Auxiliary As	4892-3587-	11700420	CCGC - 2017 Entry Fees	1,000.00	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
128973	12/15/2016	Carder, Tanya	113016	9961700075	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 105 0 21 000	General Fund/Curr De	R	
128974	12/15/2016	Cardinal's Sport Cen	0709375-01	1051700048	Staff shirts	168.00	461 E 23 6499 01 105 0 99 999	Campus Activity Fund	R	
128974	12/15/2016	Cardinal's Sport Cen	0704213-04		FOR PO 165771	1,665.00	199 E 36 6399 00 043 0 91 811	General Fund/Extracu	R	
128974	12/15/2016	Cardinal's Sport Cen	0704213-02		FOR PO 165771	1,475.00	199 E 36 6399 00 001 0 91 811	General Fund/Extracu	R	
128975	12/15/2016	CDWG	GFL9637	7431700068	Software renewal	20,800.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128975	12/15/2016	CDWG	GDM6842	431700183	TONER	193.50	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
128975	12/15/2016	CDWG	GFJ8488	7431700077	Cables	47.70	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	
128975	12/15/2016	CDWG	GFG2372	421700160	Technology Supplies	5,230.41	199 E 23 6396 00 042 0 99 000	General Fund/School	R	
128976	12/15/2016	Century Resources In	802296	421700139	Fundraiser for Band FOR INVOICES CM805064 AND 802296	7,706.77	865 L 00 2190 00 042 0 00 801	Student Activity Acc	R	
128977	12/15/2016	Cisneros-OFFICIAL, R	offcs30		0 Football Hosted Playoff Hamlin vs Springlake-Earth 11/10/16	110.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
128978	12/15/2016	Clark, Hailey	111616	911700371	Meals®is:11-16-16,State tourney,Garland	167.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128979	12/15/2016	Colburn, Tracey	11		0 MILEAGE	49.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128979	12/15/2016	Colburn, Tracey	11A		0 MILEAGE	24.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128980	12/15/2016	Comdata	comcs01		0 Fuel Bill For November 2016	3,193.76	199 E 51 6311 00 999 0 99 000	General Fund/Plant M	R	
128980	12/15/2016	Comdata	comcs01		0 Fuel Bill For November 2016	444.60	199 E 52 6311 00 999 0 99 000	General Fund/Securit	R	
128980	12/15/2016	Comdata	comcs01		0 Fuel Bill For November 2016	100.64	199 E 53 6311 00 743 0 99 000	General Fund/Data Pr	R	
128980	12/15/2016	Comdata	comcs01		0 Fuel Bill For November 2016	43.30	701 E 35 6311 00 999 0 99 000	Nat'l School B'fast&	R	
128981	12/15/2016	Communities in Schoo	GR1617-430	1051700073	Professional Services for CIS	20,000.00	199 E 31 6291 00 105 0 24 750	General Fund/Guidanc	R	
128981	12/15/2016	Communities in Schoo	146.20	1061700090	WB Student Council donation to Communities in Schools	146.20	865 L 00 2190 00 106 0 00 016	Student Activity Acc	R	
128982	12/15/2016	Conkin, Brian	offcs09		0 Basketball TVMS vs Laura Bush	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128983	12/15/2016	Cooper-OFFICIAL, Reg	offcs74		0 Basketball Boys Varsity	155.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	

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					TournamentDecember 1, 2 & 3					
128984	12/15/2016	Cooper-OFFICIAL, Sha	offcs75	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	85.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128985	12/15/2016	Copeland-OFFICIAL, offcse		0	Basketball FMS vs Evans 11/17/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128985	12/15/2016	Copeland-OFFICIAL, offcsj		0	Basketball TVMS vs HMS 12/12/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128986	12/15/2016	Couture-BAND CONSULT	1	11700495	Musician for the musical Thoroughly Modern Millie	490.00	199 E 36 6118 00 001 0 99 801	General Fund/Extracu	R	
128987	12/15/2016	Cox-OFFICIAL, Kolton	offcsf	0	Basketball FMS vs Cooper 12/12/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128988	12/15/2016	Cox-OFFICIAL, Leah	offcs76	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	230.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128989	12/15/2016	Cruz, Senon	11	0	MILEAGE	48.25	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
128990	12/15/2016	CSI Lubbock, Inc.	2363	221700141	Computer Ports- Marketing	275.00	199 E 11 6299 00 001 0 22 000	General Fund/Instruc	R	
128991	12/15/2016	Curry-OFFICIAL, Kels	offcs34	0	Basketball FHS vs Greenwood 12/9/16	85.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128991	12/15/2016	Curry-OFFICIAL, Kels	offcs77	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	410.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128992	12/15/2016	Dacus-OFFICAL, Destr	offcs72	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	535.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
128993	12/15/2016	Davis, Jermaine	offcs26	0	Basketball HMS vs Atkins 12/5/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128994	12/15/2016	Dear, Jason	offcs53	0	Basketball Girls Varsity Tournament November 17, 18 & 19	40.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
128995	12/15/2016	Dell Marketing LP	1013278904	511700325	Printer For Maintenance Dept.	906.52	199 E 51 6396 00 999 0 99 000	General Fund/Plant M	R	

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					C3760n/dn Quote 3000000757956.1					
128995	12/15/2016	Dell Marketing LP	1013336594	6401700028	Blades	21,553.00	641 E 53 6396 00 999 0 99 000	2014a Bond Projects/	R	
128995	12/15/2016	Dell Marketing LP	1013210781	11700466	Dell Battery	594.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128995	12/15/2016	Dell Marketing LP	1013278900	11700483	Dell Color Multifunction Printer -E525w	239.00	199 E 11 6396 00 001 0 11 801	General Fund/Instruc	R	
128995	12/15/2016	Dell Marketing LP	1013378648	431700182	PRINTER	239.00	199 E 31 6396 00 043 0 99 000	General Fund/Guidanc	R	
128995	12/15/2016	Dell Marketing LP	1012930286	6401700044	Computer	2,119.00	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
128995	12/15/2016	Dell Marketing LP	1013336645	1111700111	10 Dell toners for UH	626.90	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128996	12/15/2016	Diaz, Gloria	11	0	MILEAGE	45.50	199 E 11 6411 00 002 0 26 941	General Fund/Instruc	R	
128997	12/15/2016	Dowdy-OFFICIAL, Matt	offcs35	0	Basketball FHS vs Talkington JV 11/10/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128997	12/15/2016	Dowdy-OFFICIAL, Matt	offcso	0	Basketball HMS vs TVMS 12/12/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659	1111700062	Upland Heights 4th gr. to At'l Do Farms 11-9-16	222.06	199 E 11 6294 00 111 0 11 000	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390659A	221700144	FHS EMT class to SPC SIM Lab 11-4-16	78.57	199 E 11 6294 00 001 0 22 078	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390659B	11700365	FHS Pharmacy Tech to Lubbock 11-7-16	73.92	199 E 36 6294 00 001 0 22 078	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659C	11700364	FHS LifeSkills to South Plains Lanes 11-9-16	80.64	199 E 11 6294 00 001 0 23 000	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390659D	421700099	TVMS Sp.Olympics to South Plains Lanes 11-9-16	58.08	199 E 11 6294 00 042 0 23 000	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390659E	911700357	TVMS girls basketball to Heritage MS	79.41	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659F	911700352	JV girls basketball to Amarillo Tascosa 11-10-16	206.91	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659G	911700350	FMS gilrs basketball to Heritage MS	69.10	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659H	411700130	FMS 8th gr.to South Plains College 11-4-16	537.59	199 E 36 6294 00 041 0 99 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390659I	1071700081	Bennett students & staff to FHS 11-4-16	574.98	199 E 11 6294 00 107 0 11 000	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390659J	911700327	JV & Var. girls basketall to Idalou	142.34	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP TO
128998	12/15/2016	Durham School Servic	91390659K	911700324	JV tennis to Monterey HS	98.76	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390659L	421700112	TVMS Choir to Civic Center-Lubbock 11-9-16	131.42	199 E 36 6294 00 042 0 99 802	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390659M	431700149	HMS band to Civic Center-Lubbock 11-9-16	70.54	199 E 36 6294 00 043 0 99 801	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390659N	911700376	FMS 7th boys basketball to TVMS 11-10-16	90.40	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390659O	911700374	HMS boys basketball to TVMS 11-10-16	83.95	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390659P	221700161	Construction Tech. to Lubbock-Industry tour 11-9-16	93.76	199 E 36 6294 00 001 0 22 077	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941	11700377	FHS Speech & Debate to West Texas A&M 11-19-16	458.82	199 E 36 6294 00 001 0 99 013	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941A	911700360	Var. Boys basketball to Estacado HS 11-26-16	128.40	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941B	911700359	9th Boys basketball to Odessa HS 11-29-16	239.48	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941C	911700348	JV Boys basketball to Lubbock Cooper 11-19-16	99.45	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941D	911700349	9th-B Boys basketball to Lubbock Cooper 11-19-16	99.64	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941E	911700358	9th Girls basketball to new YWCA-Lubbock 11-29-16	88.72	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941F	911700414	9th-A Boys basketball to Canyon HS 11-19-16	255.53	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941H	911700375	TVMS Boys basketball to FHS 11-30-16	63.50	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91391941G	911700415	FMS Boys basketball to FHS 11-30-16	29.60	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390713	11700381	FHS Theatre to West Texas A&M 11-12-16	274.12	865 L 00 2190 00 001 0 00 085	Student Activity Acc	R
128998	12/15/2016	Durham School Servic	91390713A	911700353	JV Gilrs basketball to Amarillo Tascosa 11-11-16	329.76	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390713B	1071700076	Bennett 3rd gr. to At'l Do Farms 11-11-16	223.66	199 E 11 6294 00 107 0 11 000	General Fund/Instruc	R
128998	12/15/2016	Durham School Servic	91390713C	21700038	Reese students to Lubbock War Memorial 11-11-16	150.54	199 E 11 6294 00 002 0 26 000	General Fund/Instruc	R
128998	12/15/2016	Durham School Servic	91390713D	911700328	9th & Var.Girls basketball to Levelland 11-12-16	119.91	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R

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128998	12/15/2016	Durham School Servic	91390713E	431700127	HMS Choir lunch-Fuddruckers 11-12-16	62.78	199 E 36 6299 00 043 0 99 802	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713F	911700354	JV Gilrs basketball to Amarillo Tascosa 11-12-16	346.86	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713G	911700334	9th Boys basketball to Lubbock Cooper 11-12-16	151.03	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713H	421700120	TVMS Lifeskills to South Plains Lanes 11-16-16	60.80	199 E 36 6294 00 042 0 99 801	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713I	1041700103	Crestview UIL to Lubbock Cooper 11-15-16	183.96	461 E 36 6294 00 104 0 99 000	Campus Activity Fund	R	
128998	12/15/2016	Durham School Servic	91390713J	11700310	FHS Show Choir to Second Baptist Church 11-15-16	34.02	199 E 36 6294 00 001 0 99 802	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713K	421700113	TVMS UIL to Laura Bush MS 11-15-16	139.71	199 E 36 6294 00 999 0 99 996	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713L	911700356	HMS Gilrs basketball to Hutchinson MS 11-17-16	33.10	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713M	1071700080	Bennett UIL to Lubbock Cooper 11-15-16	102.69	199 E 36 6294 00 999 0 99 996	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713N	421700115	TVMS 8th gr. to Reese & KLBK/KAMC 11-17-16	109.44	199 E 11 6294 00 042 0 11 180	General Fund/Instruc	R	
128998	12/15/2016	Durham School Servic	91390713O	911700347	JV Boys basketball to Lubbock Cooper 11-17-16	172.08	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713P	911700346	9th-B Boys basketball to Lubbock Cooper 11-17-16	129.16	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713Q	911700351	FMS Girls basketball to Evans MS 11-17-16	75.17	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713R	911700355	TVMS Girls basketball to Lubbock Cooper 11-17-16	134.04	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713S	11700414	FHS Cheer,Dance&Bell crew to El Paso 11-11-16	1,262.04	199 E 36 6294 00 001 0 99 845	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713T	911700412	9th & JV Girls basketball to Lubbock Cooper 11-17-16	139.12	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713U	1051700070	Westwind UIL to Lubbock Cooper 11-15-16	92.41	199 E 36 6294 00 999 0 99 996	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713V	421700132	TVMS band to Coronado HS 11-15-16	27.76	199 E 36 6294 00 042 0 99 801	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713W	1091700073	Legacy UIL to Lubbock Cooper 11-15-16	33.10	199 E 36 6294 00 999 0 99 996	General Fund/Extracu	R	
128998	12/15/2016	Durham School Servic	91390713X	411700152	FMS band to Coronado HS	23.97	199 E 36 6294 00 041 0 99 801	General Fund/Extracu	R	

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128998	12/15/2016	Durham School Servic	91390713Y	11700428	FHS Lifeskills to South Plains Lanes 11-17-16	75.52	199 E 11 6294 00 001 0 23 000	General Fund/Instruc	R
128998	12/15/2016	Durham School Servic	91390713Z	421700136	TVMS student council to Misson Lubbock 11-16-16	58.65	865 L 00 2190 00 042 0 00 016	Student Activity Acc	R
128998	12/15/2016	Durham School Servic	91390713AA	11700429	FHS Sp.Ed. to Region 17 ESC 11-16-16	125.62	199 E 11 6294 00 001 0 23 000	General Fund/Instruc	R
128998	12/15/2016	Durham School Servic	91390713BB	911700345	9th & JV Girls basletball to Lubbock Cooper 11-17-16	142.40	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128998	12/15/2016	Durham School Servic	91390713CC	911700411	9th Boys basketball to Canyon 11-17-15	409.41	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
128999	12/15/2016	EAN Holdings, LLS	334633125	9901700034	Rental Car - C. Slayton	123.33	199 E 13 6411 00 990 0 99 000	General Fund/Curr De	R
128999	12/15/2016	EAN Holdings, LLS	743261370	11700027	Rental Car - S. Perez	47.06	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R
129000	12/15/2016	Edwards, Chancy	offcs57	0	Basketball Girls Varsity Tournament November 17, 18 & 19	465.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R
129000	12/15/2016	Edwards, Chancy	offcs79	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	425.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R
129001	12/15/2016	Empire Paper Company	314179	911700268	Laundry detergent	250.82	199 E 36 6399 00 041 0 91 000	General Fund/Extracu	R
129001	12/15/2016	Empire Paper Company	323611	511700564	Repair to machine & squeegee blades	90.60	199 E 51 6244 00 999 0 99 151	General Fund/Plant M	R
129001	12/15/2016	Empire Paper Company	323337	511700553	Foam soap,toilet tissue,rolled towels	908.77	199 E 51 6319 00 106 0 99 151	General Fund/Plant M	R
129002	12/15/2016	Essix-OFFICIAL, Xavi	offcs36	0	Basketball FHS vs Greenwood 12/9/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
129003	12/15/2016	Estep, Patricia	120116	911700218	Meals:12-1-16,Tennis coach conf.,Horseshoe Bay	50.00	865 L 00 2190 00 001 0 00 817	Student Activity Acc	R
129004	12/15/2016	Flowers-OFFICIAL, Da	offcs80	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	115.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R
129005	12/15/2016	Ford-OFFICIAL, Coby	offcs31	0	Football Hosted Playoff Seminole vs Iowa Park 11/18/16	125.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R

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129006	12/15/2016	Fortner, Ashley	12516	7421700029	Meals:12-5-16,TASPA,New Braunfels	121.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
129007	12/15/2016	Fresh Country Fundra	122389	11700481	Fresh County Meats/Sweets Fundraiser	2,447.10	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
129008	12/15/2016	Fulton, Kenneth	001	0	PROFESSIONAL ASSOCIATION DUES	55.00	199 E 11 6495 00 001 0 22 090	General Fund/Instruc	R	
129009	12/15/2016	Gamez, Victor	offcs03	0	Basketball FMS vs TVMS 11/30/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129009	12/15/2016	Gamez, Victor	offcs81	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	250.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129010	12/15/2016	Garcia-OFFICIAL, Rob	offcs38	0	Basketball FHS vs Cooper 12/13/16	165.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129011	12/15/2016	Garrett-OFFICIAL, Da	offcs58	0	Basketball Girls Varsity Tournament November 17, 18 & 19	395.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129011	12/15/2016	Garrett-OFFICIAL, Da	offcs82	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	665.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129012	12/15/2016	Garrett, Jacob	offcs10	0	Basketball TVMS vs FMS 11/30/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129012	12/15/2016	Garrett, Jacob	offcs83	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	330.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129013	12/15/2016	Garza-OFFICIAL, Orla	offcs37	0	Basketball FHS cs Cooper 12/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129014	12/15/2016	German-OFFICIAL, Jam	offcs59	0	Basketball Girls Varsity Tournament November 17, 18 & 19	465.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129015	12/15/2016	Grant, Gary	offcs04	0	Basketball FMS vs TVMS 11/30/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129016	12/15/2016	Gray-OFFICIAL, Jerra	offcs19	0	Basketball TVMS Super	135.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
Saturday 12/10/16										
129017	12/15/2016	Fundraising.com	913244150	1061700092	Great American Fundraiser - Fall	8,046.43	461 E 36 6343 00 106 0 99 000	Campus Activity Fund	R	
129018	12/15/2016	Gregory-OFFICIAL, Da	offcs84	0	Basketball Boys Varsity Tournament December 1, 2 & 3	270.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129019	12/15/2016	Gregory, Tom	offcs60	0	Basketball Girls Varsity Tournament November 17, 18 & 19	155.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129019	12/15/2016	Gregory, Tom	offcs85	0	Basketball Boys Varsity Tournament December 1, 2 & 3	310.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129020	12/15/2016	Griffith, Nichole	113016	9961700071	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
129021	12/15/2016	Griffin-OFFICIAL, Th	offcs20	0	Basketball TVMS Super Saturday 12/10/16	135.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129022	12/15/2016	Hardaway-OFFICIAL, B	offcs05	0	Basketball FMS vs Hutch 12/5/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129022	12/15/2016	Hardaway-OFFICIAL, B	offcsg	0	Basketball FMS vs Cooper 12/12/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129023	12/15/2016	Harrelson, Edward	cs14	0	Basketball FMS vs Hutch 12/5/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129024	12/15/2016	Hart-OFFICIAL, Kevin	offcs39	0	Football FHS vs Talkington JV 11/10/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129025	12/15/2016	Hasie-OFFICIAL, Cole	offcs11	0	Basketball TVMS vs Cooper Bush	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129025	12/15/2016	Hasie-OFFICIAL, Cole	offcs86	0	Basketball Boys Varsity Tournament December 1, 2 & 3	115.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129026	12/15/2016	Hearn, Dennis	offcs87	0	Basketball Boys Varsity Tournament December 1, 2 & 3	535.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129027	12/15/2016	Hill, Cami	offcs88	0	Basketball Boys Varsity	155.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					TournamentDecember 1, 2 & 3					
129028	12/15/2016	Hill-OFFICIAL, Dusti	offcs89	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	370.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129028	12/15/2016	Hill-OFFICIAL, Dusti	offcsk	0	Basketball TVMS vs HMS 12/12/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129029	12/15/2016	Hoffman's Desktop	27864	1071700102	ink cartridges	1,557.50	199 E 11 6399 00 107 0 11 029	General Fund/Instruc	R	
129030	12/15/2016	HPSO	PREMIUM	11700334	PREMIUM FOR SMALLWOOD	150.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidanc	R	
129031	12/15/2016	Hudson, Dawn	112916	1111700114	Meals:11-29-16,Lead4ward,San Antonio	80.00	199 E 23 6411 00 111 0 99 000	General Fund/School	R	
129032	12/15/2016	Ivey Gardens	9494	11700485	Poinsettia Fundraiser	1,582.50	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
129033	12/15/2016	Jackson-OFFICIAL, Ja	offcs12	0	Basketball FMS vs TVMS @ FHS 11/30/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129033	12/15/2016	Jackson-OFFICIAL, Ja	offcs40	0	Basketball FHS vs Greenwood 12/9/16	85.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129033	12/15/2016	Jackson-OFFICIAL, Ja	offcs61	0	Basketball Girls Varsity Tournament November 17, 18 & 19	240.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129033	12/15/2016	Jackson-OFFICIAL, Ja	offcs90	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	500.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129034	12/15/2016	Johns-OFFICIAL, Alex	offcs27	0	Basketball HMS vs Irons 12/1/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
129035	12/15/2016	Johnson-OFFICIAL, Ga	offcs62	0	Basketball Girls Varsity Tournament November 17, 18 & 19	240.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129035	12/15/2016	Johnson-OFFICIAL, Ga	offcs91	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	310.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129036	12/15/2016	Johnson, WH	offcs41	0	Basketball FHS vs Plainview 11/18/16	135.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129037	12/15/2016	JP's Fundwear	39090	421700155	Shirts	234.00	865 L 00 2190 00 042 0 00 802	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129037	12/15/2016	JP's Fundwear	39098	431700190	SHIRTS	352.00	865 L 00 2190 00 043 0 00 085	Student Activity Acc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A12798	411700144	music	59.98	199 E 11 6399 00 041 0 11 802	General Fund/Instruc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A01181	11700258	Pre-Area Auditions and Fall concert Music	200.24	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A01675	11700258	Pre-Area Auditions and Fall concert Music	51.45	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A02752	11700258	Pre-Area Auditions and Fall concert Music	385.45	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A07372	11700258	Pre-Area Auditions and Fall concert Music	23.40	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
129038	12/15/2016	J.W. Pepper & Son, I	05A08028	11700258	Pre-Area Auditions and Fall concert Music	22.50	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
129039	12/15/2016	Kissko, John	120416	9901700028	Meals:12-4-16,IMCAT,Galveston	121.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
129040	12/15/2016	Kostedt-OFFICIAL, Sc	offcs42	0	Basketball FHS vs Cooper 12/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129041	12/15/2016	Laser Cartridge Syst	755209	1041700118	Cartridge Supplies	120.00	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	
129041	12/15/2016	Laser Cartridge Syst	754992	11700187	Dell Compatible B3460dn Lexmark MS810	630.00	199 E 11 6399 47 001 0 11 000	General Fund/Instruc	R	
129042	12/15/2016	Learning A-Z	1741218	1111700110	2 more online subscriptions	151.82	199 E 11 6399 00 111 0 11 029	General Fund/Instruc	R	
129042	12/15/2016	Learning A-Z	1733374	1051700079	Reading A-Z for Brady, Hiner, Reavis, J Edwards, Goodloe	549.75	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
129043	12/15/2016	Lee Lewis Constructi	APP.21	6401700058	Upland Heights Elementary	65,633.60	641 E 81 6629 00 111 0 99 000	2014a Bond Projects/	R	
129043	12/15/2016	Lee Lewis Constructi	APP.5	6401700060	District Wide Security	16,052.15	641 E 52 6629 00 999 0 99 000	2014a Bond Projects/	R	
129044	12/15/2016	Llano Waste Corporat	34369	511700449	Roll-off container for disposal/North Ridge	300.97	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
129045	12/15/2016	Lubbock Central Appr	QUARTERLY	7501700178	Appraisal and Collection Services	124,729.75	199 E 99 6213 00 703 0 99 000	General Fund/Other I	R	
129045	12/15/2016	Lubbock Central Appr	QUARTERLY	7501700178	Appraisal and Collection Services	17,091.75	199 E 99 6213 00 703 0 99 000	General Fund/Other I	R	
129046	12/15/2016	Lubbock Cooper Indep	Christmas	911700535	ENTRY FEES FOR BOYS	300.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	

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					BASKETBALL - Lubbock Cooper Dec 28, 29th and 30th.					
129047	12/15/2016	Macgill & Co	IN0579811	421700134	supplies	231.81	199 E 33 6399 00 042 0 99 000	General Fund/Health	R	
129048	12/15/2016	Manahan-OFFICIAL, Hu	offcs43	0	Basketball FHS vs Greenwood 12/916	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129049	12/15/2016	Martinez-OFFICIAL, D	offcs21	0	Basketball TVMS Super Saturday 12/10/16	135.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129050	12/15/2016	Mears-OFFICIAL, Eric	offcs07	0	Basketball FMS vs TVMS 11/30/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129051	12/15/2016	Mercado-OFFICIAL, Ro	offcs63	0	Basketball Girls Varsity Tournament November 17, 18 & 19	240.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129052	12/15/2016	Miers-OFFICIAL, Andr	offcs44	0	Basketball FHS vs Plainview 11/18/16	135.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129053	12/15/2016	Monterey Athletic Bo	Entry fee	911700498	entry fee for tennis - Monterey HS 2/10-11	200.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
129054	12/15/2016	Morris-OFFICIAL, P	offcs64	0	Basketball Girls Varsity Tournament November 17, 18 & 19	465.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129055	12/15/2016	Morrison Supply Comp	S100896117	511700613	Hot water storage tank/FHS	2,950.92	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129055	12/15/2016	Morrison Supply Comp	S100887342	511700611	Hot water storage tank/FHS	236.20	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129055	12/15/2016	Morrison Supply Comp	S100887342	511700612	Hot water storage tank/FHS	43.40	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129055	12/15/2016	Morrison Supply Comp	S101114972	511700482	20 smoke test bombs, white/FHS	200.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129055	12/15/2016	Morrison Supply Comp	S101076118	511700451	Vents on roof above P.E./FHS	792.90	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129056	12/15/2016	Moyers Group	4488	511700186	Monthly Maintenance For Sound System At FHS Performing Arts Center 2016-2017 School Year	750.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant	M	R
129056	12/15/2016	Moyers Group	4488A	511700341	Replace burnt out sockets/FHS	439.80	199 E 51 6249 00 001 0 99 000	General Fund/Plant	M	R

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					PAC					
129057	12/15/2016	National Associatio	NABE Conf	2631700007	NABE Conference Registration - 2/23-2/25/17	1,780.00	263 E 13 6411 00 999 7 25 000	English Lang Acq & E	R	
129058	12/15/2016	New Mexico Transport	13216	0	Charter bus to Burluson, Girls BB 11/30-12/3	2,213.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
129058	12/15/2016	New Mexico Transport	13216	0	Charter bus to Burluson, Girls BB 11/30-12/3	2,213.00	865 L 00 2190 00 001 0 00 821	Student Activity Acc	R	
129059	12/15/2016	Nielsen-OFFICIAL, Ra	offcs93	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	115.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129060	12/15/2016	North Texas Tollway	323383261	0	TX toll for trip to Garland, TX for state VB tournament from 11/15-11/20	32.68	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 106 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 108 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 042 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 001 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 041 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 103 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 104 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 105 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 107 0 99 507	General Fund/Plant	M	R

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129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 043 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 109 0 99 507	General Fund/Plant	M	R
129061	12/15/2016	NTS Communications,	6248287	7431700047	Dist.internet&fiber ring:Nov.2016	454.53	199 E 51 6256 00 111 0 99 507	General Fund/Plant	M	R
129062	12/15/2016	O'Reilly Automotive,	1787386101	11700033	Open PO for Automotive tools and parts	555.84	199 E 11 6399 00 001 0 22 071	General Fund/Instruc		R
129063	12/15/2016	Officewise	608047-0	1091700094	OFFICE SUPPLIES	129.72	199 E 23 6399 00 109 0 99 000	General Fund/School		R
129063	12/15/2016	Officewise	607139-0	1081700057	General Supplies	57.87	199 E 11 6399 00 108 0 11 150	General Fund/Instruc		R
129063	12/15/2016	Officewise	608240-0	1051700087	Supplies	2.06	199 E 33 6399 00 105 0 99 000	General Fund/Health		R
129063	12/15/2016	Officewise	608240-0	1051700087	Supplies	69.65	199 E 11 6399 00 105 0 11 000	General Fund/Instruc		R
129063	12/15/2016	Officewise	606978-0	11700490	officewise supplies	33.92	199 E 11 6399 00 001 0 11 021	General Fund/Instruc		R
129063	12/15/2016	Officewise	607101-0	1061700089	December Supplies for Interventists	81.51	199 E 11 6399 00 106 0 11 000	General Fund/Instruc		R
129063	12/15/2016	Officewise	598540-0	7401700053	Keys for file cabinets	15.00	199 E 41 6399 00 740 0 99 000	General Fund/General		R
129063	12/15/2016	Officewise	607014-0	7501700170	OFFICE SUPPLIES	77.98	199 E 41 6399 00 701 0 99 000	General Fund/General		R
129063	12/15/2016	Officewise	607014-0	7501700170	OFFICE SUPPLIES	77.78	199 E 41 6399 00 702 0 99 000	General Fund/General		R
129063	12/15/2016	Officewise	607924-0	511700549	Maintenance Office Supplies.	241.39	199 E 51 6399 00 999 0 99 000	General Fund/Plant	M	R
129063	12/15/2016	Officewise	608470-0	511700549	Maintenance Office Supplies.	48.50	199 E 51 6399 00 999 0 99 000	General Fund/Plant	M	R
129063	12/15/2016	Officewise	607707-0	1091700093	GENERAL SUPPLIES	60.00	199 E 12 6399 00 109 0 99 000	General Fund/Library		R
129063	12/15/2016	Officewise	609063-0	1111700113	office supplies	11.82	199 E 11 6399 00 111 0 11 000	General Fund/Instruc		R
129063	12/15/2016	Officewise	608238-0	1051700084	Classroom supplies - Ferris	24.55	199 E 11 6399 00 105 0 11 110	General Fund/Instruc		R
129063	12/15/2016	Officewise	608238-1	1051700084	Classroom supplies - Ferris	24.91	199 E 11 6399 00 105 0 11 110	General Fund/Instruc		R
129064	12/15/2016	Parker-OFFICIAL, Jay	offcs22		0 Basketball TVMS Super Saturday 12/10/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
129064	12/15/2016	Parker-OFFICIAL, Jay	offcsl		0 Basketball TVMS vs HMS 12/12/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
129065	12/15/2016	Pauwels-OFFICIAL, Ke	offcs28		0 Basketball HMS vs Irons 12/1/16 HMS vs Atkins 12/5/16	190.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu		R
129066	12/15/2016	Penn, Amy	Fundraiser	11700361	fundraiser for Amy Penn	85.00	461 R 00 5749 01 001 0 00 000	Campus Activity Fund		R
129067	12/15/2016	Perez-OFFICIAL, Taby	offcsl3		0 Basketball TVMS vs FMS @ FHS 11/30/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R

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129068	12/15/2016	Perma-Bond Books	1703216-02	431700115	BOOKS-final shipment	56.10	199 E 12 6329 00 043 0 99 000	General Fund/Library	R
129069	12/15/2016	Pest Management Serv	195691	511700249	Roach treatment:11-26-16	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540	511700271	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195319	511700271	Mice treatment:11-5-16	45.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195470	511700271	Mice & roach treatment:11-12-16	45.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540A	511700272	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 041 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540B	511700278	Kitchen pest control:Nov.2016	70.35	199 E 51 6299 00 042 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540C	511700280	Kitchen pest control:Nov.2016	70.35	199 E 51 6299 00 043 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540D	511700274	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 103 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540E	511700275	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 104 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540F	511700276	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 105 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540G	511700277	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 106 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540H	511700273	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 107 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195618	511700273	Mice treatment:11-19-16	45.00	199 E 51 6299 00 107 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540I	511700279	Kitchen pest control:Nov.2016	70.35	199 E 51 6299 00 108 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540J	511700302	Kitchen pest control:Nov.2016	70.35	199 E 51 6299 00 109 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540K	511700303	Kitchen pest control:Nov.2016	70.36	199 E 51 6299 00 111 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195540L	511700281	Kitchen pest control:Nov.2016	140.72	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195617	511700269	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 001 0 91 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195471	511700256	Campus pest management:Nov.2016	90.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195459	511700284	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 002 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195468	511700270	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 041 0 91 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195469	511700257	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 041 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195463	511700258	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 042 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195621	511700259	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 043 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195721	511700260	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 103 0 99 504	General Fund/Plant	M R
129069	12/15/2016	Pest Management Serv	195321	511700261	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant	M R

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129069	12/15/2016	Pest Management Serv	195727	511700262	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195461	511700263	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 106 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195473	511700264	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 107 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195719	511700265	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195722	511700266	Campus pest management:Nov.2016	65.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195619	511700267	Campus pest management:Nov.2016	65.00	199 E 51 6299 00 111 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195466	511700268	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R	
129069	12/15/2016	Pest Management Serv	195647	511700268	Campus pest management:Nov.2016	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R	
129070	12/15/2016	Phillips, Darrell	In distric	0	In district mileage Oct/Nov	47.50	199 E 11 6411 00 002 0 26 941	General Fund/Instruc	R	
129071	12/15/2016	Plumbmaster, Inc.	520-015301	511700365	Faucets/FHS Field House Locker Room	2,412.72	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
129072	12/15/2016	Pope, Shane	offcs92	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	155.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129073	12/15/2016	Potter, Amanda	113016	9961700061	Meals:11-30-16,TAGT,Dallas	80.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr De	R	
129074	12/15/2016	Pro Chem Sales	366627	511700380	White & yellow field marking paint/Dist. athletic fields	82.17	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
129074	12/15/2016	Pro Chem Sales	366892	511700380	White & yellow field marking paint/Dist. athletic fields	311.22	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
129074	12/15/2016	Pro Chem Sales	366340	511700332	Round-up and sprayer/Grounds	186.99	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
129075	12/15/2016	Pruitt-OFFICIAL, Kyl	offcs29	0	Basketball HMS vs Atkins 12/5/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
129076	12/15/2016	Punkerdoodle Press	2016-068	1051700082	Table banners for Student Council	437.97	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	

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129077	12/15/2016	Raindl, Brady	offcs46	0	Basketball FHS vs Plainview 11/18/16	135.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129078	12/15/2016	Randall-OFFICIAL, Co	offcs14	0	Basketball TVMS vs Laura Bush 12/5/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129078	12/15/2016	Randall-OFFICIAL, Co	offcsh	0	Basketball FMS vs Cooper 12/12/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129079	12/15/2016	Randell and Luann Cu	003	7501700067	FISD Event Photography	100.00	199 E 41 6299 00 744 0 99 000	General Fund/General	R	
129080	12/15/2016	Reed, Gary	offcs65	0	Basketball Girls Varsity Tournament November 17, 18 & 19	325.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129081	12/15/2016	Reid, Susan	120116	911700219	Meals:12-1-16,Tennis coach conf.,Horseshoe Bay	50.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
129082	12/15/2016	Republic Services of	636956	511700607	Garbage Services 11-1-16 thru 11-30-16 Upland Heights Elementary	1,087.94	199 E 51 6299 00 111 0 99 000	General Fund/Plant	M R	
129082	12/15/2016	Republic Services of	635335	511700606	Garbage Services 12-1-16 thru 12-31-16 For Ag Farm	158.73	199 E 51 6299 00 999 0 99 535	General Fund/Plant	M R	
129083	12/15/2016	Richardson Collison	10833	7401700083	District vehicle repair	1,347.05	199 E 36 6248 00 999 0 99 000	General Fund/Extracu	R	
129084	12/15/2016	Richburg-GAME WORKER	offcs32	0	Football Hosted PLOyoff Game Worker 11/11/16 & 11/18/16	100.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	
129085	12/15/2016	Riley-OFFICIAL, Tomm	offcs94	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	310.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129086	12/15/2016	Robertson-OFFICIAL,	offcs95	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	465.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129087	12/15/2016	Robert Madden Indust	3809533	511700421	Exhaust fan motor/Willow Bend	134.00	199 E 51 6316 00 106 0 99 000	General Fund/Plant	M R	
129087	12/15/2016	Robert Madden Indust	3810075	511700460	4 Ignition modules-A/C units/All dist.	858.17	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
129087	12/15/2016	Robert Madden Indust	3810324	511700440	Unit heater/FHS room L-18	702.85	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M R	
129087	12/15/2016	Robert Madden Indust	3802481	511700402	Compressor contactor/HMS	39.54	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R	

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129087	12/15/2016	Robert Madden Indust	3800750	511700397	Expansion valve-A/C unit/Westwind	126.76	199 E 51 6316 00 105 0 99 000	General Fund/Plant	M	R
129088	12/15/2016	Robinson-OFFICIAL, K	offcs96	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	480.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname		R
129089	12/15/2016	Salines-OFFICIAL, Lu	offcs15	0	Basketball TVMS vs Laura Bush 12/5/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
129090	12/15/2016	Schoepf-OFFICIAL, Jo	offcs47	0	Basketball FHS vs Cooper 12/13/16	155.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
129090	12/15/2016	Schoepf-OFFICIAL, Jo	offcs97	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	310.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname		R
129091	12/15/2016	Seidlitz Education	12414	9961700011	WB ELPS Flip Book	74.80	199 E 11 6329 00 106 0 25 000	General Fund/Instruc		R
129092	12/15/2016	Shorten, Jonathan	offcs16	0	Basketball FMS vs TVMS @ FHS 11/30/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu		R
129093	12/15/2016	Sign Pro	52833	511700411	Replace FHS tennis court accolades sign/FHS	640.00	199 E 51 6249 00 001 0 91 000	General Fund/Plant	M	R
129094	12/15/2016	Signs On The Go, Inc	106083	511700597	Sign for Athletic Field	9,958.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
129095	12/15/2016	Simmons Landscaping	375	511700255	Athletic field maints.	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant	M	R
129095	12/15/2016	Simmons Landscaping	375	511700255	Athletic field maints.	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant	M	R
129095	12/15/2016	Simmons Landscaping	375	511700255	Athletic field maints.	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant	M	R
129096	12/15/2016	Skills USA Texas Dis	M224234	221700197	State and National Dues	264.00	865 L 00 2190 00 001 0 00 077	Student Activity Acc		R
129097	12/15/2016	Slide Specialty Prod	7345-46	511700410	Cable ties,wire nuts,anchors/Maint.stock	531.10	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
129097	12/15/2016	Slide Specialty Prod	7352	511700454	Bit sets,thread lock,cable ties/maint.stock	498.60	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
129098	12/15/2016	South Plains Communi	111343	511700459	Battery-Joe Garcia radio	60.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
129099	12/15/2016	Squires-OFFICIAL, Ja	offcs49	0	Basketball FHS vs Greenwood 12/9/16	85.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R

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129100	12/15/2016	Stubblefield-OFFICIA	offcs08	0	Basketball FMS vs TVMS 11/30/16	95.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
129100	12/15/2016	Stubblefield-OFFICIA	offcs48	0	Basketball FHS vs Cooper 12/13/16	165.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129100	12/15/2016	Stubblefield-OFFICIA	offcs98	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	215.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129101	12/15/2016	Stutes-OFFICIAL, Ran	offcs66	0	Basketball Girls Varsity Tournament November 17, 18 & 19	395.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129102	12/15/2016	Sudan Independent Sc	Speech&Deb	11700533	Speech and Debate / Tournament / Sudan / Jan 7 2107	355.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	
129103	12/15/2016	Sundlie-OFFICIAL, V'	offcs67	0	Basketball Girls Varsity Tournament November 17, 18 & 19	380.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129103	12/15/2016	Sundlie-OFFICIAL, V'	offcs99	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	115.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129104	12/15/2016	Sunset Automotive	130660	511700392	Mount & balance 2 new tires/2001 F-250	284.02	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R	
129104	12/15/2016	Sunset Automotive	131053	511700406	Flat repair w/ patches/2011 F-150	23.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R	
129104	12/15/2016	Sunset Automotive	131351	511700406	Oil & filter change,air filter/2006 F-150	38.89	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R	
129104	12/15/2016	Sunset Automotive	131476	511700406	Flat repair-15" tire	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R	
129104	12/15/2016	Sunset Automotive	132230	7431700079	Replace left front brake rotor/2000 Excursion	477.80	199 E 53 6248 00 743 0 99 000	General Fund/Data Pr	R	
129104	12/15/2016	Sunset Automotive	132374	7431700079	Oil&filter change,air filter&antifreeze/2000 Excursion	40.54	199 E 53 6248 00 743 0 99 000	General Fund/Data Pr	R	
129105	12/15/2016	Tarm-OFFICIAL, David	offcsa	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	215.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129106	12/15/2016	Tarpley Music Compan	2123285	11700498	Kazoo instruments	40.00	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	

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129107	12/15/2016	Terra Testing, Inc	237204	6401700027	Geological Testing for 9th Grade Center FISD 9th Grade Center / Project #15033	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
129108	12/15/2016	Test Prep Seminars	3599	11700458	Testing-SAT and ACT boot camp Nov 30, Dec 1 respectively	3,750.00	199 E 31 6339 00 001 0 31 000	General Fund/Guidanc	R	
129108	12/15/2016	Test Prep Seminars	3599	11700458	Testing-SAT and ACT boot camp Nov 30, Dec 1 respectively	3,750.00	199 E 11 6299 00 001 0 11 000	General Fund/Instruc	R	
129109	12/15/2016	Texas Association of	518620	7501700157	CONTINUING EDUCATION - Jamey Phillips	25.00	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
129110	12/15/2016	Texas Elementary Pri	200011783	1111700027	Vendor: TEPSA 2 staff and 4 students for student council workshop	294.00	199 E 36 6412 00 111 0 99 000	General Fund/Extracu	R	
129110	12/15/2016	Texas Elementary Pri	200011796	1091700066	STUDENT COUNCIL WORKSHOP - N. Flores	294.00	461 E 36 6412 00 109 0 99 000	Campus Activity Fund	R	
129111	12/15/2016	Texas Future Problem	800	411700158	registration - Global issues PS team Jr/Middle - April 7-9, 2016	1,200.00	199 E 36 6412 00 041 0 21 000	General Fund/Extracu	R	
129112	12/15/2016	Texas Tollways	3667832484	0	Texas toll for Administrators conference in Garland, TX from 10/18-10/20	17.75	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
129113	12/15/2016	The College Board	EA67373137	11700335	Dues - College Board Membership	325.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidanc	R	
129114	12/15/2016	Thomas, DeMond	offcs68	0	Basketball Girls Varsity Tournament November 17, 18 & 19	295.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129114	12/15/2016	Thomas, DeMond	offcsb	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	380.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	
129115	12/15/2016	Threats III-OFFICIAL	offcs50	0	Basketball FHS vs Cooper 12/13/16	155.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	

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129116	12/15/2016	Tomlinson, Aaron	In distr m	0	In distr mile Oct/Nov	46.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
129117	12/15/2016	TSPRA	ER-2016-20	7501700169	Registration - KLeigh Sims	620.00	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
129118	12/15/2016	Tuck Memorial Schola	Entry fee	911700472	ENTRY FEES FOR SOFTBALL 2/23, 2/24, 2/25	350.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
129119	12/15/2016	Underwood Law Firm P	276982	7501700011	ATTORNEY SERVICES - November retainer fee	4,166.00	199 E 41 6211 00 702 0 99 000	General Fund/General	R	
129119	12/15/2016	Underwood Law Firm P	276984	7501700045	ATTORNEY SERVICES - Special Ed November	156.00	199 E 41 6211 00 750 0 99 000	General Fund/General	R	
129119	12/15/2016	Underwood Law Firm P	276983	7501700045	ATTORNEY SERVICES - Litigation	12,411.50	199 E 41 6211 00 750 0 99 000	General Fund/General	R	
129119	12/15/2016	Underwood Law Firm P	276985	7501700045	ATTORNEY SERVICES - Chapa v Frenship EEOC complaint	88.00	199 E 41 6211 00 750 0 99 000	General Fund/General	R	
129120	12/15/2016	United Refrigeration	54296910	511700468	Compressor,cap tube & flush system/Willow Bend kitchen	443.83	199 E 51 6316 00 106 0 99 595	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12957	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12958	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12959	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12960	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 107 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12961	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12962	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12963	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12964	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 001 0 91 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12965	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M	R
129121	12/15/2016	USA Texas Homeland S	12966	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 109 0 99 000	General Fund/Plant	M	R

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129121	12/15/2016	USA Texas Homeland S	12967	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12968	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 103 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12969	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 108 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12970	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12971	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12972	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12973	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 105 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12974	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 106 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	12975	511700610	Monthly Security Monitoring:Sep.2016	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 107 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 001 0 91 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security Monitoring:Oct.2016	47.95	199 E 51 6299 00 108 0 99 000	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 109 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 106 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 105 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	13934	511700609	Monthly Security	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant	M R	
					Monitoring:Oct.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 107 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 001 0 91 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security	47.95	199 E 51 6299 00 108 0 99 000	General Fund/Plant	M R	
					Monitoring:Nov.2016					

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 109 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 106 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 105 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	14899	511700602	Monthly Security Monitoring:Nov.2016	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 107 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 001 0 91 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security Monitoring:Dec.2016	47.95	199 E 51 6299 00 108 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monthly Security	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 109 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 106 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 105 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
129121	12/15/2016	USA Texas Homeland S	15936	511700608	Monitoring:Dec.2016 Monthly Security	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant	M R	
129122	12/15/2016	Van Vu-BAND CONSULTA	1	11700494	Musician for the musical Thoroughly Modern Millie	800.00	199 E 36 6118 00 001 0 99 801	General Fund/Extracu	R	
129123	12/15/2016	VEB Scrubs	180703-1	221700148	Scrubs	1,208.80	199 E 11 6499 00 001 0 22 078	General Fund/Instruc	R	
129124	12/15/2016	Velazquez Press	13507	9961700088	Spanish & English Glossary	428.50	199 E 11 6399 00 999 0 25 000	General Fund/Instruc	R	
129125	12/15/2016	Visual Innovations C	43222	6401700047	Studio equipment	14,852.18	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
129125	12/15/2016	Visual Innovations C	43207	6401700046	Wireless transmitter/receiver	1,114.32	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/	R	
129126	12/15/2016	Voss, Barry	offcs69	0	Basketball Girls Varsity Tournament November 17, 18 & 19	310.00	198 E 36 6299 39 001 0 91 821	Athletics - Tourname	R	
129127	12/15/2016	Wade-OFFICIAL, Cedri	offcsp	0	Basketball HMS vs TVMS 12/12/16	95.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
129128	12/15/2016	Wayland Baptist Univ	ENTRY FEES	11700488	Entry Fees	105.00	865 L 00 2190 00 001 0 00 020	Student Activity Acc	R	
129129	12/15/2016	Webb-OFFICIAL, Matth	offcs23	0	Basketball TVMS Super Saturday 12/10/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129129	12/15/2016	Webb-OFFICIAL, Matth	offcsc	0	Basketball Boys Varsity TournamentDecember 1, 2 & 3	495.00	198 E 36 6217 38 001 0 91 811	Athletics - Tourname	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129130	12/15/2016	Wenger Corporation	717087	411700121	Podium	600.00	865 L 00 2190 00 041 0 00 801	Student Activity Acc	R	
129131	12/15/2016	West Texas Associati	003	1091700046	LUNCHEON & DUES - Booher & Nations	30.00	199 E 23 6411 00 109 0 99 000	General Fund/School	R	
129131	12/15/2016	West Texas Associati	003	1091700046	LUNCHEON & DUES - Booher & Nations	20.00	199 E 23 6495 00 109 0 99 000	General Fund/School	R	
129132	12/15/2016	Western Implement	W0100642	511700466	Kubota mower deck repair/Grounds	1,369.39	199 E 51 6244 10 999 0 99 000	General Fund/Plant	M R	
129133	12/15/2016	Wiles, Christopher	120116	911700220	Meals:12-1-16,Tennis coach conf.,Horseshoe Bay	50.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
129134	12/15/2016	Williams-OFFICIAL, A	offcs51	0	Basketball FHS vs Levelland 11/21/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129135	12/15/2016	Williams-OFFICIAL, B	offcs24	0	Basketball TVMS Super Saturday 12/10/16	95.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
129136	12/15/2016	Windstream	120516	0	Telephone lines:Dec.2016	62.15	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M S	
129136	12/15/2016	Windstream	120516	0	Telephone lines:Dec.2016	66.15	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M S	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	3,349.06	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	706.84	199 E 51 6256 00 041 0 99 000	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	950.02	199 E 51 6256 00 107 0 99 000	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	364.24	199 E 51 6256 00 002 0 99 000	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	1,034.79	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716	0	Telephone lines:Dec.2016	66.11	701 E 35 6299 00 999 0 99 603	Nat'l School B'fast&	R	
129137	12/15/2016	Windstream	120716A	0	Circuit lines:Dec.2016	695.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant	M R	
129137	12/15/2016	Windstream	120716A	0	Circuit lines:Dec.2016	82.55	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M R	
129138	12/15/2016	Witherspoon Jr.-OFFI	offcs52	0	Football FHS vs Amarillo 10/6/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
129139	12/15/2016	Wolfforth Fire & EMS	11/18/2016	0	Ambulance standby for playoff game at FISD Peoples Bank Stadium	500.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129140	12/15/2016	World's Finest Choco	91021272	421700142	Chocolate	300.00	865 L 00 2190 00 042 0 00 802	Student Activity Acc	R	
129141	12/15/2016	WT Cox Information S	3020688	431700037	MAGAZINES	252.35	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
129142	12/15/2016	Yankee Candle Compan	Yankee can	1081700032	Fundraiser Items for Oakridge	13,520.36	461 E 36 6343 00 108 0 99 000	Campus Activity Fund	R	
129142	12/15/2016	Yankee Candle Compan	Late invoi	1081700032	Fundraiser Items	70.20	461 E 36 6343 00 108 0 99 000	Campus Activity Fund	R	
129143	12/15/2016	ZOHO Corporation	2146307	7431700072	HelpDesk subscription renewal	12,818.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
129144	12/16/2016	ABRAHAM ART GALLERY	010217	431700200	COMPETITION FEES	35.00	199 E 11 6499 00 043 0 11 000	General Fund/Instruc	S	
129145	12/16/2016	ABRAHAM ART GALLERY	010217A	431700179	COMPETITION FEES	70.00	865 L 00 2190 00 043 0 00 020	Student Activity Acc	S	
129146	12/16/2016	ABRAHAM ART GALLERY	010217B	221700219	Registration Fee	35.00	865 L 00 2190 00 001 0 00 090	Student Activity Acc	S	
129147	12/16/2016	ABRAHAM ART GALLERY	010217C	11700537	Fees	55.00	865 L 00 2190 00 001 0 00 201	Student Activity Acc	S	
129148	12/16/2016	American Industries	923	511700629	Replace Rainmaster 18 station controller	700.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant M	R	
129149	12/16/2016	Aramark	000140NB	7501700177	FOOD FOR MEETINGS	55.80	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
129150	12/16/2016	Armadillo Clay & Sup	34281	11700404	Clay Materials	1,495.99	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
129151	12/16/2016	Balco Systems, Inc.	13609	511700486	Replace fire strobe/Westwind & Heritage	42.80	199 E 51 6249 00 105 0 99 000	General Fund/Plant M	R	
129151	12/16/2016	Balco Systems, Inc.	13609	511700486	Replace fire strobe/Westwind & Heritage	46.80	199 E 51 6249 00 043 0 99 000	General Fund/Plant M	R	
129152	12/16/2016	Costume World, Inc.	3385	11700507	costumes	8,326.43	865 L 00 2190 00 001 0 00 117	Student Activity Acc	R	
129153	12/16/2016	D & H Distributor	68178733	11700430	Calculator	7,175.26	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	S	
129154	12/16/2016	Hill-Rom Company, In	812550	221700067	HST- Hill-rom Maintenance	568.32	199 E 11 6299 00 001 0 22 078	General Fund/Instruc	R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	4,511.18	199 E 51 6257 00 103 0 99 000	General Fund/Plant M	R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	3,821.16	199 E 51 6257 00 104 0 99 000	General Fund/Plant M	R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	4,371.16	199 E 51 6257 00 105 0 99 000	General Fund/Plant M	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	6,470.36	199 E 51 6257 00 043 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	1,270.65	199 E 51 6255 00 103 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	1,346.52	199 E 51 6255 00 104 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	2,006.31	199 E 51 6255 00 105 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	604.48	199 E 51 6255 00 002 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	1,322.20	199 E 51 6255 00 042 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	699.56	199 E 51 6255 00 042 0 91 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	1,486.03	199 E 51 6255 00 106 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	2,311.60	199 E 51 6255 00 108 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	3,233.34	199 E 51 6255 00 043 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	2,564.21	199 E 51 6255 00 109 0 99 000	General Fund/Plant	M R	
129155	12/16/2016	Lubbock Power & Ligh	121216	0	Water & electricity:Nov.2016	1,392.45	199 E 51 6255 00 111 0 99 000	General Fund/Plant	M R	
129156	12/16/2016	North Texas Tollway	325651191	0	Texas toll for trip to Ft., Worth, TX to visit a 9th grade campus on 11/2/16	3.30	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
129157	12/16/2016	Sign Design	32659	511700425	Stick on numbers-building exteriors/All dist.	120.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
129158	12/16/2016	SupplyWorks	382821627	511700395	Plumbing supplies/All dist.	3,552.29	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
129159	12/16/2016	United Parcel Servic	R1756X506	0	Books/FHS Library	10.95	199 E 23 6398 00 001 0 99 000	General Fund/School	R	
129160	12/16/2016	West Texas Filters,	163151	511700614	Filter Service:Nov.2016	382.62	199 E 51 6299 00 001 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163161	511700614	Filter Service:Nov.2016	886.00	199 E 51 6299 00 043 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163175	511700614	.Filter Service:Nov.2016	426.57	199 E 51 6299 00 105 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163097	511700614	Filter Service:Nov.2016	694.00	199 E 51 6299 00 108 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163133	511700614	Filter Service:Nov.2016	442.87	199 E 51 6299 00 107 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163314	511700614	Filter Service:Nov.2016	2,162.50	199 E 51 6299 00 001 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162873	511700614	Filter Service:Nov.2016	676.92	199 E 51 6299 00 041 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162959	511700614	Filter Service:Nov.2016	534.00	199 E 51 6299 00 109 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162958	511700614	Filter Service:Nov.2016	375.09	199 E 51 6299 00 103 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162960	511700614	Filter Service:Nov.2016	48.64	199 E 51 6299 00 999 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162962	511700614	Filter Service:Nov.2016	572.81	199 E 51 6299 00 042 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	162961	511700614	Filter Service:Nov.2016	180.15	199 E 51 6299 00 002 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163028	511700614	Filter Service:Nov.2016	358.68	199 E 51 6299 00 999 0 99 502	General Fund/Plant	M R	
129160	12/16/2016	West Texas Filters,	163031	511700614	Filter Service:Nov.2016	394.06	199 E 51 6299 00 106 0 99 502	General Fund/Plant	M R	

Check Register November (Dates: 12/01/16 - 12/31/16)

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>PO</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>TO</u>
129161	12/16/2016	Western Implement	CT103197	511700077	Filters t/ Kubota tractors/Grounds	295.59	199 E 51 6317 00 999 0 99 000	General Fund/Plant M R		

Totals for checks 1,930,341.57

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	20,645.86	20,645.86
198	Athletics - Tournaments	0.00	0.00	16,280.00	16,280.00
199	General Fund	0.00	1,544.00	1,105,253.39	1,106,797.39
211	Title I Part A, Basic Programs	0.00	0.00	6,709.52	6,709.52
224	Idea Part B Formula	0.00	0.00	9,314.96	9,314.96
244	Voc. Ed.-Basic Grant	0.00	0.00	2,058.00	2,058.00
255	Title Iv Class Size Reduction	0.00	0.00	34,599.67	34,599.67
263	English Lang Acq & Enhancement	0.00	0.00	5,457.39	5,457.39
288	Fed. Funded Special Rev-Fed. F	0.00	0.00	2,909.76	2,909.76
410	State Textbook	0.00	0.00	35,718.36	35,718.36
461	Campus Activity Funds	0.00	85.00	59,324.56	59,409.56
499	Other Local Special Revenue Fu	0.00	0.00	2,224.69	2,224.69
511	Debt Service-Local	0.00	0.00	431.00	431.00
641	2014a Bond Projects	0.00	0.00	165,998.16	165,998.16
675	Fhs Additions/renovations 2007	0.00	0.00	10,737.00	10,737.00
701	Nat'l School B'fast&lunch Prg	0.00	0.00	359,991.35	359,991.35
865	Student Activity Accounts	91,058.90	0.00	0.00	91,058.90
***	Fund Summary Totals ***	91,058.90	1,629.00	1,837,653.67	1,930,341.57

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