

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
4631	10/03/2016	Skinner-AG VENDOR	221035	0	Purchase Animals for Students	800.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4621	10/04/2016	Clay Farms-AG VENDOR	02053	0	Purchase Animals for Students	2,000.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4623	10/05/2016	Silver Valley Pigs-A	385413	0	Purchase Animals for Students	500.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4628	10/05/2016	H-F Genetics-AG VEND	716804	0	Purchase Animals for Students	2,800.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4632	10/05/2016	Foote Farms-AG VENDO	221036	0	Purchase Animals for Students	1,300.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4624	10/06/2016	Karlin Livestock-AG	716802	0	Purchase Animals for Students	2,000.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4627	10/06/2016	Oak Valley Farms-AG	716803	0	Purchase Animals for Students	1,600.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
127670	10/06/2016	AccuSource Solutions	220930	411700038	letterhead stationary	142.02	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
127671	10/06/2016	AccuSource Solutions	220934	421700004	Need letterhead envelopes for the school.	112.00	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
127672	10/06/2016	Ahedo-OFFICIAL, Eric	offcs01	0	Football FHS vs Midland 9/29/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127673	10/06/2016	Airgas Southwest, In	9055022535	511700025	CO2 cylinder	64.61	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M	R
127674	10/06/2016	All Things Identific	7421700018	7421700018	printer ribbon and badge clips	214.17	199 E 41 6399 00 750 0 99 000	General Fund/General	R	
127675	10/06/2016	Amarillo Independent	Entry fee	911700167	ENTRY FEES - girls golf - Oct 8th & 9th	330.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracu	R	
127676	10/06/2016	American Express	3/1	0	Annual membership renewal	35.00	199 E 41 6495 00 740 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	3/3	0	Member rwd's annual prog fee	90.00	199 E 41 6495 00 740 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	3/5 D. Mol	7501700002	SWEST- D. MILLER, HOUSTON, 9/23-9/24/16	490.45	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	3/6 J.PHIL	7501700026	SWEST - J. PHILLIPS, HOUSTON, 9/23-9/24/16	379.46	199 E 41 6419 00 702 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
127676	10/06/2016	American Express	3/7, K. GR	7501700017	SWEST - K. GRIMES, HOUSTON, 9/23-9/24/16	490.45	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	3/8 S. PER	11700027	SWEST - S. PEREZ, AUSTIN, 10/31-11/1/16	36.70	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R	
127676	10/06/2016	American Express	4/1, M. WA	7501700031	SWEST - M. WADE, DALLAS, 10/19-10/21/16	329.96	199 E 21 6411 00 995 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	4/2 C. SLA	9901700034	SWEST - C. SLAYTON, DALLAS, 10/30-11/1/16	213.96	199 E 13 6411 00 990 0 99 000	General Fund/Curr De	R	
127676	10/06/2016	American Express	4/3 J. KIS	9901700028	SWEST - J. KISSKO, HOUSTON, 12/4-12/7	332.96	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	4/4 D. COB	511700126	AMERICAN- D. COBB, CINCINNATI, 44/1-11/4/16	627.20	199 E 51 6411 00 999 0 99 000	General Fund/Plant M	R	
127676	10/06/2016	American Express	5/1 G. HUG	7401700022	AMERICAN - G. HUGHES, CINCINNATI, 11/1-11/4/16	627.20	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	5/2 C. COB	9901700040	AMERICAN - C. COBB, CINCINNATI, 11/1-11/4/16	627.20	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	5/3 T.WILL	7401700023	AMERICAN- T. WILLIAMS, CINCINNATI, 11/1-11/4/16	577.20	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
127676	10/06/2016	American Express	5/4 D. COB	511700126	AMERICAN - D. COBB, CINCINNATI, 11/1-11/4/16	27.92	199 E 51 6411 00 999 0 99 000	General Fund/Plant M	R	
127676	10/06/2016	American Express	6/1 C. COB	9901700040	AMERICAN- C. COBB, CINCINNATI, 11/1-11/4/16	27.92	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	6/2 C.SLAY	9901700044	SWEST - C. SLAYTON, AUSTIN, 2/20/17-2/22/17	349.96	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	6/3 C. COB	9901700029	SWEST - C. COBB, AUSTIN, 11/15/16	126.98	199 E 13 6411 00 001 0 11 397	General Fund/Curr De	R	
127676	10/06/2016	American Express	6/4 C. COB	9901700043	SWEST - C. COBB, AUSTIN, 2/20-2/22/17	349.96	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	7/1 A. GON	9901700042	SWEST - A. GONZALES, AUSTIN, 2/20-2/22/17	349.96	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
127676	10/06/2016	American Express	7/2 D. MIL	7501700002	SWEST - D. MILLER, HOUSTON, 9/23-9/24/16	-292.47	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
127677	10/06/2016	Amy's Music Therapy	001	2231700006	Therapy for SPED Students	375.00	224 E 11 6291 00 999 7 23 000	Idea Part B Formula/	R	
127678	10/06/2016	Ancira, Michael	offcs29	0	Football HMS vs TVMS 9/28/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127679	10/06/2016	Apple Computers, Inc	4402330147	411700051	IPOD Touch	193.00	199 E 11 6396 00 041 0 11 000	General Fund/Instruc	R	
127679	10/06/2016	Apple Computers, Inc	4402299772	411700051	IPOD Touch	17.50	199 E 36 6399 00 041 0 99 805	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127680	10/06/2016	Aramark	000088NB	7501700030	DEIC, SHAC and District Title One Meetings for September	130.00	199 E 21 6499 00 995 0 99 000	General Fund/Instruc	R	
127680	10/06/2016	Aramark	000096NB	9901700039	First Year Teacher meal	195.00	199 E 13 6499 00 990 0 99 000	General Fund/Curr De	R	
127680	10/06/2016	Aramark	000093NB	1091700026	COOKIES	18.00	461 E 23 6499 00 109 0 99 999	Campus Activity Fund	R	
127680	10/06/2016	Aramark	000092NB	9901700026	CIS/Counselor Meeting 9.19.16	126.00	199 E 21 6499 00 990 0 99 000	General Fund/Instruc	R	
127681	10/06/2016	AT&T	09192016	0	Telephone lines:Sep.2016 UH	374.52	199 E 51 6256 00 111 0 99 000	General Fund/Plant M	R	
127682	10/06/2016	B & H Photo Video	115906205	1071700035	Swivel Robot	375.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
127683	10/06/2016	Balco Systems, Inc.	14033	511700029	Service call:FMS	95.00	199 E 51 6256 00 041 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14032	511700030	Service call:Westwind	95.00	199 E 51 6256 00 105 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14031	511700031	Phone replaced:Reese	545.00	199 E 51 6256 00 002 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14077	511700032	Service call & phone repair:North Ridge	360.00	199 E 51 6256 00 103 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14030	511700033	Phone replaced:Reese	545.00	199 E 51 6256 00 002 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14026	511700036	Phone replaced:FMS	545.00	199 E 51 6256 00 041 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14027	511700037	Phone replaced:Willow Bend	545.00	199 E 51 6256 00 106 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14028	511700038	Service call:FHS	95.00	199 E 51 6256 00 001 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14025	511700041	Phone replaced:Westwind	545.00	199 E 51 6256 00 105 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14034	511700044	Phone replaced:Bennett	545.00	199 E 51 6256 00 107 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14035	511700091	Phone replaced:TVMS	545.00	199 E 51 6256 00 042 0 99 000	General Fund/Plant M	R	
127683	10/06/2016	Balco Systems, Inc.	14059	511700134	Service call-alarm system:Upland Heights	276.80	199 E 51 6256 00 111 0 99 000	General Fund/Plant M	R	
127684	10/06/2016	Balfour	2911	11700163	CHEER / Letter Jackets	780.00	199 E 36 6499 00 001 0 99 805	General Fund/Extracu	R	
127685	10/06/2016	Battery Joe	4095187	511700150	Purchasing batteries AA,AAA, 9v and D cell..	97.67	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
127685	10/06/2016	Battery Joe	4095247	511700158	Batteries for fire and burg. system.	114.56	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
127686	10/06/2016	Bean-OFFICIAL, Baylo	offcs02	0	Football FHS Intrasquad 9/29/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127687	10/06/2016	Bedford, Freeman & W	97980846	9901700009	Frenship ISD Price Quote 08-30-2016	640.56	199 E 13 6399 00 001 0 11 397	General Fund/Curr De	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
127688	10/06/2016	Billett, Billie	100816	11700249	Meals:10-8-16,TMEA Region,Lubbock	955.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracu	R
127689	10/06/2016	Bookbinding & Lamina	10451	411700075	maintenance agreement laminator	359.00	199 E 11 6249 00 041 0 11 000	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10403	421700040	Laminating Film	56.00	199 E 11 6399 12 042 0 11 160	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10403	421700040	Laminating Film	56.00	199 E 11 6399 18 042 0 11 160	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10403	421700040	Laminating Film	56.00	199 E 11 6399 21 042 0 11 160	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10403	421700040	Laminating Film	56.00	199 E 11 6399 22 042 0 11 160	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10403	421700040	Laminating Film	56.00	199 E 11 6399 19 042 0 11 180	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10484	11700011	25 X 500 1.5 lamination	270.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10467	1111700042	10 rolls of laminating film	280.00	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R
127689	10/06/2016	Bookbinding & Lamina	10446	411700023	repairs for laminator	119.50	199 E 11 6244 00 041 0 11 000	General Fund/Instruc	R
127690	10/06/2016	BrainPOP LLC	US147301	1031700033	Software Renewal	2,295.00	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R
127690	10/06/2016	BrainPOP LLC	US147125	1041700074	Technology	2,295.00	199 E 11 6399 00 104 0 11 029	General Fund/Instruc	R
127691	10/06/2016	Bryant-OFFICIAL, Bar	offcs30	0	Football HMS vs Irons 9/28/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R
127692	10/06/2016	Burtch-OFFICIAL, Mik	offcs31	0	Football HMS vs TVMS 9/27/16	60.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R
127693	10/06/2016	Cakes by Denese	001	0	CAKES FOR TEACHERS AND FACULTY MEETINGS	189.00	461 E 23 6499 00 041 0 99 999	Campus Activity Fund	R
127694	10/06/2016	Caprock Auxiliary As	200	11700206	Color Guard leggings	660.25	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R
127695	10/06/2016	Cate-OFFICIAL, Darre	offcs18	0	Football TVMS vs HMS 9/27/16	60.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R
127696	10/06/2016	Cates-OFFICIAL, Loga	offcs32	0	Football HMS vs Irons	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R
127697	10/06/2016	CDWG	FLR8691	421700052	Polycom Sound Station Conference PPhone	502.46	199 E 11 6396 00 042 0 11 000	General Fund/Instruc	R
127697	10/06/2016	CDWG	FLG7665	1091700032	INK CARTRIDGES	73.86	199 E 11 6399 00 109 0 11 110	General Fund/Instruc	R
127697	10/06/2016	CDWG	FMP8989	7431700026	Service agreement renewal	1,500.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R
127697	10/06/2016	CDWG	FMP6685	1111700026	2 interactive whiteboards for Upland Heights	3,117.68	199 E 11 6396 00 111 0 11 000	General Fund/Instruc	R
127697	10/06/2016	CDWG	FMP6691	1091700023	INTERACTIVE WHITEBOARDS	6,235.36	499 E 11 6396 99 109 0 11 000	Other Local Special	R
127698	10/06/2016	Cox-OFFICIAL, Kolton	offcs19	0	Football TVMS vs Dunbar	105.00	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
					9/26/16				
127699	10/06/2016	Cruz, Senon	002	0	milage	56.65	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R
127700	10/06/2016	CSI Lubbock, Inc.	2215	421700051	Mounting of projector screen and projector	3,940.00	199 E 11 6396 00 042 0 11 000	General Fund/Instruc	R
127701	10/06/2016	Dawson, Kathleen	002	0	MILAGE	93.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R
127702	10/06/2016	Dayton-OFFICIAL, Car	offcs03	0	Football FHS vs Midland 9/29/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
127703	10/06/2016	Dean, Richard	003	0	MILAGE	52.00	199 E 21 6411 00 991 0 99 941	General Fund/Instruc	R
127704	10/06/2016	Dell Marketing LP	XK1PKF5F8	7431700030	Laptops	15,980.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R
127704	10/06/2016	Dell Marketing LP	XK1PKF339	9961700019	Printer for Bennett	410.00	199 E 11 6396 00 107 0 21 000	General Fund/Instruc	R
127704	10/06/2016	Dell Marketing LP	XK1NX9KN6	11700155	Dell Printer	1,640.00	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	R
127704	10/06/2016	Dell Marketing LP	XK1PFXK95	21700021	2-DELL 22 MONITOR	335.78	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R
127704	10/06/2016	Dell Marketing LP	XK1NK5538	9961700008	Upland Heights computers	1,724.97	199 E 11 6396 05 111 0 24 000	General Fund/Instruc	R
127704	10/06/2016	Dell Marketing LP	XK1MT8W44	2221700001	CTE Computers- Amy Baker	30,756.00	244 E 11 6396 00 001 7 22 000	Voc. Ed.-Basic Grant	R
127704	10/06/2016	Dell Marketing LP	XK1MFT474	2221700001	CTE Computers- Amy Baker	699.00	244 E 11 6396 00 001 7 22 000	Voc. Ed.-Basic Grant	R
127705	10/06/2016	Dollahan, Shawn	offcs04	0	Football FHS Intrasquad 9/29/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
127705	10/06/2016	Dollahan, Shawn	offcs20	0	Football TVMS vs Dunbar 9/29/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R
127706	10/06/2016	Driskill-OFFICIAL, M	offcs10	0	Volleyball FMS vs OL Slaton 9/29/16	72.70	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R
127707	10/06/2016	Ector County Indepen	Entry fee	911700214	entry fees Cross country Oct 5th	336.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R
127708	10/06/2016	Education Advanced,	311650	9901700027	School Year Subscription - Frenship ISD Quote 131703	5,962.45	199 E 11 6339 00 999 0 11 000	General Fund/Instruc	R
127709	10/06/2016	Electracom Supply, I	1251732	511700170	Ballasts/Maintenance stock	156.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R
127710	10/06/2016	Elliott Electric Sup	110-36596-	511700052	LED Lamps/All dist.	737.24	199 E 51 6316 00 999 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
127711	10/06/2016	Empire Paper Company	50316896	7401700005	Copy paper for district	64,764.00	199 A 00 1310 00 000 0 00 000	General Fund/Invento	R	
127712	10/06/2016	Essix-OFFICIAL, Xavi	offcs21	0	Football TVMS vs Dunbar 9/26/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127713	10/06/2016	Ferguson Enterprises	3905024	511700097	Trap guards-floor drains/Upland Heights	144.75	199 E 51 6316 00 999 0 99 595	General Fund/Plant M	R	
127714	10/06/2016	Flores-OFFICIAL, Jor	offcs05	0	Football FHS vs Midland 9/29/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127715	10/06/2016	Flowers-OFFICIAL, Da	offcs06	0	Football FHS vs Midland 9/29/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127716	10/06/2016	Follett School Solut	461007F	1061700015	Intermediate Dictionaries for UIL	67.85	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
127717	10/06/2016	Fortner-OFFICIAL, Ja	offcs11	0	Football FMS vs Mackenzie 9/28/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127718	10/06/2016	Foster-OFFICIAL, Wil	offcs12	0	Football FMS vs Mackenzie 9/28/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127719	10/06/2016	Frenship Band Booste	26	11700026	September 2, 2016 - El Paso, Texas (Football game Frenship vs. El Dorado) Meals for students, staff and sponsors	4,965.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracu	R	
127720	10/06/2016	G. Boren Services, I	020605	7501700043	Security Services	1,222.50	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127721	10/06/2016	Garrett-OFFICIAL, Da	offcs13	0	Volleyball FMS vs OL Slaton 9/29/16	78.91	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127722	10/06/2016	Gonzales-OFFICIAL, E	offcs22	0	Football TVMS vs Dunbar 9/29/	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127723	10/06/2016	Great American Oppor	912800457	411700081	discount cards	4,500.00	461 E 36 6343 00 041 0 99 000	Campus Activity Fund	R	
127724	10/06/2016	H F & C Feeds, Inc.	205906	511700011	Amdro/Grounds	186.00	199 E 51 6317 00 999 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
127725	10/06/2016	Hall-OFFICIAL, Brian	offcs07	0	Football FHS vs Midland 9/29/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127726	10/06/2016	Hardy, Scott	offcs14	0	Football FMS vs Mackenzie 9/28/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127726	10/06/2016	Hardy, Scott	offcs33	0	Football HMS vs TVMS 9/27/16	60.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127727	10/06/2016	Health & Safety Solu	4452	7501700064	CPR/First Aid	100.00	199 E 33 6219 00 999 0 99 000	General Fund/Health	R	
127728	10/06/2016	Herron, Tobe	offcs15	0	Volleyball FMS vs OL Slaton 9/29/16	80.53	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127729	10/06/2016	Hexco, Inc	20182-1	1041700066	UIL	462.50	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
127730	10/06/2016	Hoffman's Desktop	27710	9961700020	WB-Printer color	195.25	199 E 11 6399 00 106 0 25 000	General Fund/Instruc	R	
127730	10/06/2016	Hoffman's Desktop	27706	421700054	Printer Cartridge	129.50	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
127731	10/06/2016	Hughes, Gwyndolyn	092716	7401700025	Meals:9-27-16,Timeline 2017,SPI,TX	121.00	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
127732	10/06/2016	Hurst Farm Supply, I	220726	511700119	Weed eater line & guides/Grounds	141.70	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
127732	10/06/2016	Hurst Farm Supply, I	222435	511700164	Edger blades for Grounds.	140.00	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
127733	10/06/2016	IBS of the South Pla	30071554	511700087	Install battery/Grounds vehicle	123.95	199 E 51 6248 10 999 0 99 000	General Fund/Plant M	R	
127734	10/06/2016	Imagination Station,	SIN007393	2551700004	Istation-PD onsite	11,700.00	255 E 13 6291 00 999 7 11 000	Title Iv Class Size	R	
127735	10/06/2016	JD Palatine, LLC	8039	7421700003	Monthly PO for volunteer background checks	140.60	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
127736	10/06/2016	Jeffcoat-OFFICIAL, R	offcs34	0	Football HMS vs Irons 9/28/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127737	10/06/2016	Johnstone Supply	3032370	511700093	Condensing fan motor-ice machine/FMS kitchen	93.28	199 E 51 6316 00 041 0 99 595	General Fund/Plant M	R	
127737	10/06/2016	Johnstone Supply	3032315	511700072	Volt meter/Maint.	330.89	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
127737	10/06/2016	Johnstone Supply	3032885	511700167	Exhause fan motors &	443.52	199 E 51 6316 00 001 0 99 000	General Fund/Plant M	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					belts/FHS				
127738	10/06/2016	J.W. Pepper & Son, I	05973891	421700016	Open P.O. for music and supplies for convention Texas Music Educators Association	75.75	199 E 11 6399 00 042 0 11 802	General Fund/Instruc	R
127738	10/06/2016	J.W. Pepper & Son, I	05977980	1111700046	Veterans Day music and dvd for music teacher	40.83	199 E 11 6399 00 111 0 11 017	General Fund/Instruc	R
127739	10/06/2016	King's Highway	6027	11700196	09/30/2016 Midland Football Game (Charter Buses)	3,562.50	199 E 36 6294 00 001 0 99 801	General Fund/Extracu	R
127739	10/06/2016	King's Highway	6027	11700196	09/30/2016 Midland Football Game (Charter Buses)	3,562.50	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R
127740	10/06/2016	Lakeshore Learning M	1127320916	1081700018	General Supplies	717.80	499 E 11 6329 99 108 0 11 000	Other Local Special	R
127741	10/06/2016	Laser Cartridge Syst	4402299772	1061700031	WB Printer Cartridges	1,397.00	199 E 11 6399 00 106 0 11 029	General Fund/Instruc	R
127741	10/06/2016	Laser Cartridge Syst	754972	221700017	Laser Cartridge Systems	278.00	199 E 11 6399 00 001 0 11 084	General Fund/Instruc	R
127742	10/06/2016	Lead4ward LLC	tnk141805	1111700055	Lead4ward THINK conference-Dawn Hudson	399.00	199 E 23 6411 00 111 0 99 000	General Fund/School	R
127743	10/06/2016	Lee-OFFICIAL, Kyler	offcs09	0	Football FHS Intrasquad 9/29/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
127744	10/06/2016	Llano Waste Corporat	33155	511700004	Garbage service-Sep.2016:Durham	310.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R
127745	10/06/2016	Looney-OFFICIAL, Mic	offcs09	0	Football FHS Intrasquad 9/29/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
127745	10/06/2016	Looney-OFFICIAL, Mic	offcs23	0	Football TVMS vs HMS 9/22/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R
127746	10/06/2016	Lowe's Companies, In	15683	511700111	Grabbers/Grounds crew	119.56	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R
127746	10/06/2016	Lowe's Companies, In	36152	511700111	CREDIT:Grabbers/Grounds	-17.08	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R
127746	10/06/2016	Lowe's Companies, In	46432	511700165	Six sheets plywood/FHS life skills	65.04	199 E 51 6316 00 001 0 99 000	General Fund/Plant M	R
127747	10/06/2016	Lubbock Electric Co.	369853	511700168	Capacitor-new gym/FHS	35.88	199 E 51 6316 00 001 0 91 000	General Fund/Plant M	R
127748	10/06/2016	Lubbock Rent All & S	1393	511700015	Annual maint.-Genie lift	2,050.75	199 E 51 6244 14 999 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
127749	10/06/2016	Macgill & Co	IN0572220	431700033	NURSE SUPPLIES	320.67	199 E 33 6399 00 043 0 99 000	General Fund/Health	R	
127749	10/06/2016	Macgill & Co	IN0572393	1051700015	Nurse supplies	166.77	199 E 33 6399 00 105 0 99 000	General Fund/Health	R	
127750	10/06/2016	McCallie-OFFICIAL, B	offcs24	0	Football TVMS vs Dunbar 9/29/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127751	10/06/2016	McGraw Hill Global E	9451920300	9901700007	Subscription/Digital - Frenship ISD Quote JBUTL-08292016-002	142.89	410 E 11 6321 00 999 0 11 000	State Textbook/Instr	R	
127752	10/06/2016	McWhorters Inc.	6093408	511700128	Foam fill two tires/Kubota tractor	26.95	199 E 51 6244 10 999 0 99 000	General Fund/Plant M	R	
127753	10/06/2016	MEERS, KELLI	001	0	STUDENT TRIP REIMBURSEMENT	100.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
127754	10/06/2016	Moss, Amy	101516	411700086	Meals:10-15-16,Region auditions	120.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracu	R	
127755	10/06/2016	Mr. Aquarium	i-8151413	1051700019	Cleaning for fish tank (monthly service)	803.40	461 E 11 6249 00 105 0 11 000	Campus Activity Fund	R	
127755	10/06/2016	Mr. Aquarium	I-8151409	1071700019	Aquarium Maintenance, 2016-17	803.40	461 E 11 6249 00 107 0 11 000	Campus Activity Fund	R	
127756	10/06/2016	Mullens-OFFICIAL, An	offcs35	0	Volleyball HMS vs Cavazos 9/29/16	74.86	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127757	10/06/2016	Nasco	139701	1041700062	FFL Mini Grant	1,151.66	499 E 11 6399 99 104 0 11 021	Other Local Special	R	
127758	10/06/2016	HOSA National	14450001	221700045	HOSA Leadership Conference / Levelland / Oct 12 2016	120.00	199 E 36 6412 00 001 0 22 078	General Fund/Extracu	R	
127759	10/06/2016	National Association	448013	1061700029	National Association of School Nurses Dues for CMousavi	159.50	199 E 33 6495 00 106 0 99 000	General Fund/Health	R	
127760	10/06/2016	NCS Pearson	108825059	11700176	Certiport Renewal	5,500.00	199 E 11 6399 00 001 0 22 027	General Fund/Instruc	R	
127761	10/06/2016	New Mexico Transport	13079	911700121	CHARTER BUS - San Angelo Tennis 9/23 - 9/24/16	1,395.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
127762	10/06/2016	Odom-OFFICIAL, Lauri	offcs16	0	Volleyball FMS vs OL Slaton 9/29/16	70.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R
127763	10/06/2016	Officewise	593740-0	1061700034	Library supplies	152.55	199 E 12 6399 00 106 0 99 000	General Fund/Library	R
127763	10/06/2016	Officewise	592459-0	411700072	supplies	304.64	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R
127763	10/06/2016	Officewise	592459-1	411700072	supplies	25.58	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R
127763	10/06/2016	Officewise	592459-2	411700072	supplies	28.48	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R
127763	10/06/2016	Officewise	592411-0	411700069	supplies	338.12	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	591079-0	431700041	SUPPLIES	501.82	199 E 11 6399 19 043 0 11 160	General Fund/Instruc	R
127763	10/06/2016	Officewise	591779-1	1041700067	Classroom supplies	14.69	199 E 11 6399 00 104 0 11 120	General Fund/Instruc	R
127763	10/06/2016	Officewise	588521-1	1081700003	General Supplies	1.02	199 E 11 6399 00 108 0 11 150	General Fund/Instruc	R
127763	10/06/2016	Officewise	593629-0	11700233	General Office Supplies	83.35	199 E 23 6399 00 001 0 99 000	General Fund/School	R
127763	10/06/2016	Officewise	592671-0	431700075	OFFICE SUPPLIES	106.19	199 E 31 6399 00 043 0 99 000	General Fund/Guidanc	R
127763	10/06/2016	Officewise	593378-0	1041700072	classroom supplies	68.94	199 E 11 6399 00 104 0 11 110	General Fund/Instruc	R
127763	10/06/2016	Officewise	593379-0	1041700073	Classroom supplies	52.75	199 E 11 6399 00 104 0 11 105	General Fund/Instruc	R
127763	10/06/2016	Officewise	593377-0	1041700076	Classroom supplies	144.74	199 E 11 6399 00 104 0 11 105	General Fund/Instruc	R
127763	10/06/2016	Officewise	592660-0	7501700085	Office Supplies	155.99	199 E 21 6399 00 993 0 99 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	591818-0	11700203	General Office Supplies	254.60	199 E 23 6399 00 001 0 99 000	General Fund/School	R
127763	10/06/2016	Officewise	592832-0	9961700023	ESL Supplies-WB	27.55	199 E 11 6399 00 106 0 25 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	593112-0	9961700024	Officewise Supplies-CV;WB;District	31.64	199 E 11 6399 00 104 0 25 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	593112-0	9961700024	Officewise Supplies-CV;WB;District	67.21	199 E 11 6399 00 999 0 25 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	593112-0	9961700024	Officewise Supplies-CV;WB;District	98.80	199 E 11 6399 00 106 0 25 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	592836-1	1091700034	General Supplies	6.99	199 E 11 6399 00 109 0 11 140	General Fund/Instruc	R
127763	10/06/2016	Officewise	592836-0	1091700034	General Supplies	136.37	199 E 11 6399 00 109 0 11 140	General Fund/Instruc	R
127763	10/06/2016	Officewise	589366-0	11700136	General Office Supplies	65.86	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	590651-0	1111700034	Supplies for Art Teacher	99.38	199 E 11 6399 00 111 0 11 017	General Fund/Instruc	R
127763	10/06/2016	Officewise	588470-0	411700089	supplies	930.94	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	588470-1	411700089	supplies	2,507.64	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	590230-0	1051700012	Nurse supplies	56.09	199 E 33 6399 00 105 0 99 000	General Fund/Health	R
127763	10/06/2016	Officewise	C 590230-0	1051700012	Returned binder	-4.11	199 E 33 6399 00 105 0 99 000	General Fund/Health	R
127763	10/06/2016	Officewise	592390-0	1051700030	Art classroom supplies	127.15	199 E 11 6399 00 105 0 11 020	General Fund/Instruc	R
127763	10/06/2016	Officewise	591176-0	1051700007	Colored copy paper	488.99	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R
127763	10/06/2016	Officewise	590231-0	1051700013	Classroom supplies	188.83	199 E 11 6399 00 105 0 11 017	General Fund/Instruc	R
127763	10/06/2016	Officewise	590231-1	1051700013	Classroom supplies	12.99	199 E 11 6399 00 105 0 11 017	General Fund/Instruc	R
127763	10/06/2016	Officewise	590231-2	1051700013	General Supplies	31.99	199 E 11 6399 00 105 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	TO
127764	10/06/2016	Peripole, Inc.	155563	1031700003	Musical Instruments	479.60	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
127765	10/06/2016	Phillips, Darrell	In distric	0	In district mileage Sept 2016	61.00	199 E 11 6411 00 002 0 26 941	General Fund/Instruc	R	
127766	10/06/2016	The Phonics Dance	2766	1051700021	Classroom supplies through Grant	413.60	499 E 11 6396 99 105 0 11 000	Other Local Special	R	
127767	10/06/2016	Prado-OFFICIAL, Jaso	offcs25	0	Football TVMS vs Dunbar 9/29/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127768	10/06/2016	Pro-Ed	2586395	9961700015	Examiner Records and Booklets	669.90	199 E 11 6339 05 999 0 24 000	General Fund/Instruc	R	
127769	10/06/2016	Ramirez, Matthew	Seciurity	0	Security for Permian game 9/23/16	35.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127770	10/06/2016	Raptor Technologies,	69364	1071700034	Raptor Visitor Badges	200.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
127771	10/06/2016	RBC Music	1127751	431700051	MUSIC	63.63	199 E 11 6399 00 043 0 11 801	General Fund/Instruc	R	
127772	10/06/2016	Really Good Stuff	5796414	1031700018	Classroom Furniture	638.31	499 E 11 6395 99 103 0 11 000	Other Local Special	R	
127773	10/06/2016	Region 17 Education	032388-2	1051700005	Diabetes Training Workshop at Region 17	150.00	199 E 13 6411 00 105 0 99 000	General Fund/Curr De	R	
127773	10/06/2016	Region 17 Education	032388-1	411700005	Diabetes Training	150.00	199 E 13 6411 00 041 0 99 000	General Fund/Curr De	R	
127773	10/06/2016	Region 17 Education	032388	21700005	DIABETIC TRAINING FOR STAFF: CASEY LOAFMAN ED MARLIN CAMMY ATKINS	150.00	199 E 23 6411 00 002 0 99 000	General Fund/School	R	
127773	10/06/2016	Region 17 Education	032388	21700005	DIABETIC TRAINING FOR STAFF: CASEY LOAFMAN ED MARLIN CAMMY ATKINS	75.00	199 E 11 6411 00 002 0 26 000	General Fund/Instruc	R	
127773	10/06/2016	Region 17 Education	032403	431700026	TRAINING 9/27/16	50.00	199 E 13 6411 00 043 0 11 000	General Fund/Curr De	R	
127774	10/06/2016	Region 16 JH Vocal D	MS Region	411700092	Audition fees	246.00	199 E 36 6499 00 041 0 99 802	General Fund/Extracu	R	
127775	10/06/2016	Rhodes-OFFICIAL, Bre	offcs36	0	Volleyball HMS vs OL Slaton 9/1/16	72.67	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127776	10/06/2016	Riojas-OFFICIAL, Nat	offcs26	0	Football TVMS vs Dunbar	105.00	199 E 36 6217 00 042 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
					9/26/16					
127777	10/06/2016	Rip Griffin Oil Comp	375069	7401700030	Fuel for buses	10,963.06	199 E 34 6311 00 999 0 99 000	General Fund/Pupil T	R	
127778	10/06/2016	Sassy Sister	Frenship c	11700098	cheer sweatshirts	390.00	865 L 00 2190 00 001 0 00 855	Student Activity Acc	R	
127779	10/06/2016	Schaunaman, Lacie	101216	221700044	Meals:10-15-16,HOSA,Levelland	111.50	199 E 36 6412 00 001 0 22 078	General Fund/Extracu	R	
127780	10/06/2016	Scholastic Inc	13847160	431700031	BOOKS	177.61	499 E 11 6329 99 043 0 11 000	Other Local Special	R	
127780	10/06/2016	Scholastic Inc	13786643	421700059	Scholastic Books ALREADY RECEIVED REFERENCING THE ORIGINAL P.O. #0421700025	170.15	199 E 11 6399 18 042 0 11 160	General Fund/Instruc	R	
127781	10/06/2016	School Specialty, In	2081172414	1051700017	Nurse's supplies	191.00	199 E 33 6399 00 105 0 99 000	General Fund/Health	R	
127781	10/06/2016	School Specialty, In	2081172414	1051700016	Classroom supplies	71.36	199 E 11 6399 00 105 0 23 000	General Fund/Instruc	R	
127782	10/06/2016	Sign Design	32142	11700213	Color Guard Rifle Wraps	270.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
127783	10/06/2016	Simmons Landscaping	102	511700254	Athletic game field maint.	1,820.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant M	R	
127783	10/06/2016	Simmons Landscaping	102	511700254	Athletic game field maint.	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant M	R	
127783	10/06/2016	Simmons Landscaping	102	511700254	Athletic game field maint.	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant M	R	
127784	10/06/2016	Smith, Gail	In distric	0	In district mileage Sept 2016	76.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127785	10/06/2016	Solid Border Inc.	761005	7431700033	Firewall transceiver	1,125.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
127786	10/06/2016	South Plains TASBO	Apll fee f	7401700019	Membership dues for the Busn. Office	240.00	199 E 41 6495 00 740 0 99 000	General Fund/General	R	
127787	10/06/2016	Starfall Education L	S2423278.0	2091700002	STARFALL RENEWAL for Legacy	270.00	211 E 11 6399 00 109 7 24 000	Title I Part A, Basi	R	
127788	10/06/2016	Sugarek-OFFICIAL, La	offcs17	0	Football FMS vs Mackenzie 9/28/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127789	10/06/2016	Sunset Automotive	129912	221700038	Change oil and filter, mount and balance 1 wheel - 2014 Chevrolet Silverado	377.32	199 E 11 6248 00 001 0 22 072	General Fund/Instruc	R	
127790	10/06/2016	Tarpley Music Compan	2091723	11700205	Percussion Supplies paid for	734.64	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					by students					
127790	10/06/2016	Tarpley Music Compan	2092522	11700061	Tarpley - Supplies and Music	243.72	199 E 36 6399 00 001 0 99 801	General Fund/Extracu	R	
127790	10/06/2016	Tarpley Music Compan	2092524	11700061	Tarpley - Supplies and Music	279.67	199 E 36 6399 00 001 0 99 801	General Fund/Extracu	R	
127791	10/06/2016	Teacher Heaven	3199086	1051700011	Classroom Supplies	100.00	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
127792	10/06/2016	Texas Business Techn	TBTEA & NB	221700051	TBTEA (Texas Business Technology Educators Association) & NBEA memberships for 8	875.00	199 E 11 6495 00 001 0 22 027	General Fund/Instruc	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.14	461 E 13 6291 00 104 0 99 000	Campus Activity Fund	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.14	199 E 13 6291 00 103 0 99 000	General Fund/Curr De	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.14	199 E 13 6291 00 108 0 99 000	General Fund/Curr De	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.14	199 E 13 6291 00 111 0 99 000	General Fund/Curr De	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.15	199 E 13 6291 00 109 0 99 000	General Fund/Curr De	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.15	199 E 13 6291 00 105 0 99 000	General Fund/Curr De	R	
127793	10/06/2016	Texas Elementary Pri	200011415	9901700018	StuCo Workshop - FISD	457.14	199 E 13 6291 00 106 0 99 000	General Fund/Curr De	R	
127794	10/06/2016	Texas Skyward User G	TSUG16-092	7501700072	Professional Development - Training - Kathy Balko	365.00	199 E 33 6411 00 999 0 99 000	General Fund/Health	R	
127795	10/06/2016	Texas Skyward User G	TSUG16-102	7401700041	Registration fee for conference - G. Hughes	500.00	199 E 41 6411 00 745 0 99 000	General Fund/General	S	
127796	10/06/2016	Unifirst	2243618	221700077	Shop supplies	93.30	199 E 11 6399 00 001 0 22 072	General Fund/Instruc	R	
127796	10/06/2016	Unifirst	2243617	221700078	Shop supplies	53.70	199 E 11 6399 00 001 0 22 071	General Fund/Instruc	R	
127796	10/06/2016	Unifirst	2239777	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2241134	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2242503	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2243850	511700209	Shop Towels, Mats, etc.	112.00	199 E 51 6299 00 109 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2240536	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2241881	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2243241	511700207	Shop Towels, Mats, etc.	64.63	199 E 51 6299 00 108 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2239537	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2240909	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2242257	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2243611	511700205	Shop Towels, Mats, etc.	64.92	199 E 51 6299 00 107 0 99 501	General Fund/Plant M	R	
127796	10/06/2016	Unifirst	2239586	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	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
127796	10/06/2016	Unifirst	2240956	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242308	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243661	511700202	Shop Towels, Mats, etc.	33.10	199 E 51 6299 00 106 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239542	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240914	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242262	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243616	511700201	Shop Towels, Mats, etc.	60.89	199 E 51 6299 00 105 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240136	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2241494	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242847	511700200	Shop Towels, Mats, etc.	55.07	199 E 51 6299 00 104 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239540	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240912	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242260	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243614	511700198	Shop Towels, Mats, etc.	45.85	199 E 51 6299 00 103 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239585	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240955	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242307	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243660	511700197	Shop Towels, Mats, etc.	69.59	199 E 51 6299 00 042 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239539	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240911	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242259	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243613	511700196	Shop Towels, Mats, etc.	112.47	199 E 51 6299 00 041 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239541	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240913	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242261	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243615	511700227	Shop Towels, Mats, etc.	23.40	199 E 51 6299 00 002 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239538	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2240910	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242258	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243612	511700195	Shop Towels, Mats, etc.	231.45	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2239812	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2241163	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2242536	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127796	10/06/2016	Unifirst	2243880	511700195	Shop Towels, Mats, etc.	52.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant	M	R
127797	10/06/2016	United Parcel Servic	R1756X396	0	Back support belts	46.17	199 E 51 6398 00 999 0 99 000	General Fund/Plant	M	R
127798	10/06/2016	University of Texas	17886	1111700037	Elementary Academic Study Materials Booklet-UIL	15.00	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
127799	10/06/2016	Valerio-OFFICIAL, Je	offcs37	0	Volleyball HMS vs Cavazos 9/29/16	74.86	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R
127800	10/06/2016	Varsity Spirit Fashi	23001613	11700012	Back packs	86.40	865 L 00 2190 00 001 0 00 805	Student Activity Acc	R
127800	10/06/2016	Varsity Spirit Fashi	23001612	11700013	Varsity Cheer	3,357.00	199 E 36 6399 00 001 0 99 805	General Fund/Extracu	R
127800	10/06/2016	Varsity Spirit Fashi	12118221	411700027	Cheerleading uniforms	1,996.20	865 L 00 2190 00 041 0 00 805	Student Activity Acc	R
127801	10/06/2016	Visual Innovations C	43022	431700055	ITEMS FOR PROJECTOR	1,044.32	199 E 11 6396 00 043 0 11 801	General Fund/Instruc	R
127802	10/06/2016	Waldo-OFFICIAL, Glen	offcs27	0	Football TVMS vs HMS 9/22/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R
127803	10/06/2016	Walmart Community -	3918	11700075	Snacks, ritz, lays kettle, cheese, tea, lemon, always bns, gg gody bns	58.36	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R
127803	10/06/2016	Walmart Community -	3918	11700075	Snacks, ritz, lays kettle, cheese, tea, lemon, always bns, gg gody bns	53.00	199 E 11 6499 00 001 0 11 801	General Fund/Instruc	R
127803	10/06/2016	Walmart Community -	6436	11700113	showoffs, spoons, lunchbag, sanitizer, toothpicks, sandwich bags, bottle bursh, kitchen brush, squeegee, twisters, gv water	258.78	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127803	10/06/2016	Walmart Community -	2806	11700128	Breyers, spoons, napkins	25.15	865 L 00 2190 00 001 0 00 252	Student Activity Acc	R
127803	10/06/2016	Walmart Community -	9396	421700007	Supplies for the nurses office...crackers, panties, Kleenex, ziplock baggies etc. etc.	234.52	199 E 33 6399 00 042 0 99 000	General Fund/Health	R
127804	10/06/2016	Westex Document, Inc	115989	1061700017	Student Document Shredding	69.00	199 E 23 6299 00 106 0 99 000	General Fund/School	R
127805	10/06/2016	Williams-OFFICIAL, A	offcs28	0	Football TVMS vs Dunbar 9/26/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R
127806	10/06/2016	Woodshed Gifts	10004	11700162	Name Tags	95.00	461 E 23 6499 02 001 0 99 999	Campus Activity Fund	R
127806	10/06/2016	Woodshed Gifts	10009	11700162	Blue octagon acrylic award	65.00	199 E 23 6499 00 001 0 99 000	General Fund/School	R
127807	10/06/2016	Amarillo Independent	One more e	911700269	Entry fee for one more entrant on Oct 8 & 9	66.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracu	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127808	10/06/2016	Skyward	0000177069	7401700009	Skyward Licenses Business 16-17	45,250.00	199 E 53 6245 01 740 0 99 000	General Fund/Data Pr	R	
127809	10/07/2016	Texas Skyward User G	TSUG16-092	7421700009	Registration for Skyward - HR dept	1,460.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
4629	10/12/2016	Harkey Farms-AG VEND	359906	0	Purchase Animals for Students	700.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4630	10/12/2016	BRS-AG VENDOR	316751	0	Purchase Animals for Students	1,100.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4634	10/12/2016	Winter-AG VENDOR	183 Lot 63	0	Purchase Animals for Students	650.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4636	10/12/2016	Rushton, Chase	855078	0	Purchase Animals for Students	3,700.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
127823	10/13/2016	A & N Loewen Constru	1199	511700236	Roll-Off container emptied&returned/fhs-Sep.2106	399.50	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
127824	10/13/2016	AccuSource Solutions	220929	1071700008	letterhead/envelopes	124.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
127824	10/13/2016	AccuSource Solutions	220931	1071700008	letterhead/envelopes	132.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
127825	10/13/2016	Ahedo-OFFICIAL, Eric	offcs16	0	Football TVMS vs HMS 10/4/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127826	10/13/2016	Allen, Heather	092716	11700008	Meals:9-27-16,DECA training,N.Richland Hills	48.00	199 E 13 6411 00 001 0 22 076	General Fund/Curr De	R	
127827	10/13/2016	Apple Computers, Inc	4403689130	431700025	APPLE STORE ITEMS	528.00	199 E 11 6396 00 043 0 11 801	General Fund/Instruc	R	
127828	10/13/2016	AquaOne, Inc.	354714	411700031	drinking water supply for 2016-17	139.60	461 E 23 6499 00 041 0 99 000	Campus Activity Fund	R	
127828	10/13/2016	AquaOne, Inc.	002089	431700046	BOTTLED WATER	85.84	461 E 23 6499 00 043 0 99 000	Campus Activity Fund	R	
127828	10/13/2016	AquaOne, Inc.	000360	431700046	BOTTLED WATER	8.99	461 E 23 6499 00 043 0 99 000	Campus Activity Fund	R	
127829	10/13/2016	Aramark	000097NB	1041700056	Student Icecream	55.00	461 E 11 6499 00 104 0 11 000	Campus Activity Fund	R	
127829	10/13/2016	Aramark	000099NB	1091700022	STUDENT INCENTIVES	19.00	461 E 11 6499 00 109 0 11 000	Campus Activity Fund	R	
127829	10/13/2016	Aramark	000098NB	7501700030	DEIC, SHAC and District Title	195.00	199 E 21 6499 00 995 0 99 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127829	10/13/2016	Aramark	000103NB	7501700030	One Meetings for September DEIC, SHAC and District Title One Meetings for September	136.00	199 E 21 6499 00 995 0 99 000	General Fund/Instruc	R	
127830	10/13/2016	Arias-OFFICIAL, Geor	offcs23	0	Football HMS vs TVMS 10/3/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	286.98	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	57.18	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	631.10	199 E 51 6256 00 103 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	596.09	199 E 51 6256 00 104 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	382.91	199 E 51 6256 00 043 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	382.91	199 E 51 6256 00 042 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	308.62	199 E 51 6256 00 106 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	680.37	199 E 51 6256 00 105 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	84.27	199 E 51 6256 00 103 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	758.47	199 E 51 6256 00 108 0 99 000	General Fund/Plant	M R	
127831	10/13/2016	AT&T	10012016	0	Circuit & telephone linesw:Oct.2016	758.47	199 E 51 6256 00 109 0 99 000	General Fund/Plant	M R	
127832	10/13/2016	B & H Photo Video	115485763	411700024	hum eliminator for Auditorium	49.95	199 E 23 6399 00 041 0 99 000	General Fund/School	R	
127833	10/13/2016	Ballard-OFFICIAL, Co	offcs17	0	Football TVMS vs HMS 9/4/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127834	10/13/2016	Bevers-OFFICIAL, Jac	offcs24	0	Volleyball HMS vs TVMS 10/6/16	70.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127835	10/13/2016	Bilingual Dictionari	29146	9961700021	ESL Dictionaries	109.73	199 E 11 6399 00 999 0 25 000	General Fund/Instruc	R	
127836	10/13/2016	Bookbinding & Lamina	10526	421700080	Laminator maintenance	359.00	199 E 11 6249 00 042 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
					agreement					
127837	10/13/2016	BrainPOP LLC	US147734	1061700040	Brain POP Subscription	2,295.00	199 E 11 6399 00 106 0 11 029	General Fund/Instruc	R	
127837	10/13/2016	BrainPOP LLC	US147591	1051700037	BrainPOP renewal 2016-17 school year	2,295.00	199 E 11 6399 00 105 0 11 029	General Fund/Instruc	R	
127837	10/13/2016	BrainPOP LLC	US147448	431700079	RENEWAL	1,695.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
127838	10/13/2016	Burtch-OFFICIAL, Mik	offcs25	0	Football HMS vs TVMS 10/5/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127839	10/13/2016	Caprock Auxiliary As	198C	11700145	October - Color Guard Instruction Fees	630.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracu	R	
127839	10/13/2016	Caprock Auxiliary As	198C	11700145	October - Color Guard Instruction Fees	370.00	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
127840	10/13/2016	Cardinal's Sport Cen	0708527-01	11700186	Staff Shirts	102.00	199 E 36 6499 00 001 0 99 803	General Fund/Extracu	R	
127840	10/13/2016	Cardinal's Sport Cen	0708082-02	911700126	BOYS GOLF SUPPLIES	2,259.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracu	R	
127840	10/13/2016	Cardinal's Sport Cen	0708082-03	911700126	BOYS GOLF SUPPLIES	84.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracu	R	
127840	10/13/2016	Cardinal's Sport Cen	0708082-01	911700126	BOYS GOLF SUPPLIES	252.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracu	R	
127840	10/13/2016	Cardinal's Sport Cen	0706248-01	911700002	FMS Volleyball Supplies	120.00	199 E 36 6399 00 041 0 91 825	General Fund/Extracu	R	
127840	10/13/2016	Cardinal's Sport Cen	0708760-01	911700206	supplies	1,546.00	865 L 00 2190 00 001 0 00 818	Student Activity Acc	R	
127841	10/13/2016	Carolina Biological	49635541	221700072	Animals for Science	3,844.90	199 E 11 6399 00 001 0 22 021	General Fund/Instruc	R	
127842	10/13/2016	Carter-OFFICIAL, Ken	offcs01	0	Football FHS vs Tascosa 10/6/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127843	10/13/2016	Cate-OFFICIAL, Darre	offcs18	0	Football TVMS vs HMS 10/5/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127844	10/13/2016	CDWG	FLK0918	221700047	3 monitors and Video Adapter	651.78	199 E 11 6396 00 001 0 22 027	General Fund/Instruc	R	
127844	10/13/2016	CDWG	FLM	11700154	Camera Stuff	189.53	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	R	
127844	10/13/2016	CDWG	FLV0580	11700154	Camera Stuff	1,195.86	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	R	
127844	10/13/2016	CDWG	FMP1985	11700154	Camera Stuff	522.45	199 E 11 6396 00 001 0 11 000	General Fund/Instruc	R	
127844	10/13/2016	CDWG	FNG3723	11700154	Camera Stuff	174.15	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
127844	10/13/2016	CDWG	FNJ22207	6401700016	WB cafe cables	58.46	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127845	10/13/2016	Chapman-SECURITY, Wa	Security T	0	Security Var FB game Tascosa 10/7	140.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127846	10/13/2016	Color By Michael	16169	11700210	Drumline Shirts	317.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127847	10/13/2016	Copy Cat Music Licen	160923	11700200	Arrangement Licensing Fee	735.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracu	R	
127848	10/13/2016	Couts, Meredith	111816	221700021	Meals:11-18-16,Area 1 LDE contest,Amarillo & Canyon	790.00	199 E 36 6412 00 001 0 22 072	General Fund/Extracu	R	
127849	10/13/2016	Cruz, Senon	102016	0	MILEAGE	39.80	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127850	10/13/2016	CSI Lubbock, Inc.	2221	21700023	CAT 5E PLENUM DROPS IN ROOM 108	275.00	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R	
127851	10/13/2016	Culligan Water Condi	27715	1051700020	Water service	420.00	461 E 23 6499 00 105 0 99 000	Campus Activity Fund	R	
127852	10/13/2016	Dayton-OFFICIAL, Car	offcs02	0	Football FHS vs Tascosa 10/6/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127853	10/13/2016	Dell Marketing LP	XK1TFC3C3	11700234	Dell Printer E310dw	238.00	199 E 31 6396 00 001 0 31 000	General Fund/Guidanc	R	
127853	10/13/2016	Dell Marketing LP	XK1RRXP63	9961700022	ESL Printer-Upland	239.00	199 E 11 6396 00 111 0 25 000	General Fund/Instruc	R	
127854	10/13/2016	Demco, Inc	5974699	1061700035	Library Supplies	60.28	199 E 12 6399 00 106 0 99 000	General Fund/Library	R	
127855	10/13/2016	DeMoulin Brothers &	2607144	11700079	Travel bags for band students	1,444.68	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
127856	10/13/2016	Director's Choice To	311869	431700024	TRAVEL INSTALLMENT	9,418.95	865 L 00 2190 00 043 0 00 801	Student Activity Acc	R	
127856	10/13/2016	Director's Choice To	307799	411700078	FIRST DEPOSIT ON SPRING TRIP TO SAN ANTONIO	7,098.31	865 L 00 2190 00 041 0 00 801	Student Activity Acc	R	
127857	10/13/2016	Dramatic Publishing	2118849	11700042	Scripts and rights for the Fall show	236.55	199 E 11 6399 00 001 0 11 085	General Fund/Instruc	R	
127858	10/13/2016	Durham School Servic	91368078	0	Fuel:Sep.2016	1,685.89	199 E 36 6311 00 999 0 99 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	140,411.81	199 E 34 6299 00 999 0 99 000	General Fund/Pupil T	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	49,271.83	199 E 34 6299 00 999 0 23 000	General Fund/Pupil T	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	4,718.17	199 E 34 6299 00 999 0 23 000	General Fund/Pupil T	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	18,681.41	191 E 34 6299 00 999 0 23 000	Special Education/Pu	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	256.00	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	1,887.17	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	1,255.54	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	881.64	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	270.30	199 E 34 6299 00 106 0 24 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	187.68	199 E 34 6299 00 041 0 24 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	275.06	199 E 34 6299 00 043 0 24 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	2,267.23	199 E 34 6299 00 999 0 25 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	886.60	199 E 34 6299 00 001 0 23 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367230	0	Trans.services:Sep.2016	2,185.25	199 E 34 6299 00 002 0 99 000	General Fund/Pupil	T R	
127858	10/13/2016	Durham School Servic	91367165	0	Trans.services:Sep.2016	98.16	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367165A	0	Trans.services:Sep.2016	93.90	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367165B	0	Trans.services:Sep.2016	137.76	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367165C	0	Trans.services:Sep.2016	61.36	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367176	0	Trans.services:Sep.2016	34.09	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367176A	0	Trans.services:Sep.2016	24.45	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035A	911700010	JV volleyball to Lamesa HS, 9-3-16	313.76	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035B	911700018	9th Volleyball to Canyon Randall, 9-1-16	336.26	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035C	911700011	9th Volleyball at Canyon Randall, 9-3-16	309.18	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035D	911700008	TVMS volleyball to Hutch MS, 9-8-16	72.60	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035E	911700009	JV Blue football to Lubbock Cooper, 9-8-16	164.74	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035F	911700014	JV Blue&Gold volleyball to Lamesa HS, 9-2-16	258.35	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035G	911700046	HMS volleyball to MacKenzie MS, 9-8-16	27.19	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035H	911700044	Var.tennis to Monterey HS, 9-6-16	75.26	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035I	911700006	JV Gold football to Lubbock Cooper, 9-8-16	75.84	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035J	911700015	9th White football to Bonham MS,9-1-16	515.67	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035K	911700019	9th Gold football to Amarillo HS, 9-1-16	308.40	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035L	911700045	9th White football to FMS, 9-8-16	149.55	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035M	911700043	Cross Country to Plainview, 9-3-16	355.42	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035N	11700002	FHS dance team to El Dorado,	594.75	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127858	10/13/2016	Durham School Servic	91361035O	11700003	9-2-16 FHS cheer to El Dorado,	584.93	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035P	911700004	9-2-16 FMS volleyball to Lubbock	77.26	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91361035Q	911700016	Cooper, 9-8-16 9th Blue football to	517.68	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368160	911700031	Amarillo, 9-1-16 Var.tennis to Odessa,9-9-16	170.88	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368162	421700033	TVMS PSAT to Reese & TTU	184.02	199 E 11 6294 00 042 0 11 000	General Fund/Instruc	R	
127858	10/13/2016	Durham School Servic	91368162A	411700043	Museum, 9-30-16 FMS Men's Choir to TTU,	133.40	199 E 36 6294 00 041 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368162B	421700032	9-30-16 TTU Choral Workshop,9-30-16	114.80	199 E 36 6294 00 042 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368162C	431700039	Choir-TTU Men's	124.90	199 E 36 6299 00 043 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368162D	11700023	clinic,9-30-16 Cheer/Dance- Football Game -	113.63	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368162D	11700023	Midland/9-30-16 Cheer/Dance- Football Game -	113.63	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164	411700012	Midland/9-30-16 FMS Women's Choir-TTU,9-23-16	120.90	199 E 36 6294 00 041 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164A	11700184	Speech&Debate-Morton,9-24-16	331.80	199 E 36 6294 00 001 0 99 013	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164B	911700125	Cross Country-Mae Simmons	67.23	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164C	911700177	Park,9-24-16 7th Football-Coronado	91.17	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164D	421700028	HS,9-26-16 TVMS Choir-TTU,9-23-16	117.33	199 E 36 6294 00 042 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164E	431700038	HMS Women's Choit-TTU,9-23-16	129.12	199 E 36 6299 00 043 0 99 802	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164F	11700185	FHS LifeSkills to	382.42	199 E 36 6294 00 001 0 23 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164G	911700148	Levelland,9-28-16 HMS football to TVMS,9-27-16	69.71	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164H	911700129	Cross Country to Grand	513.61	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164I	421700053	Prairie,9-28-16 LifeSkills to	139.13	199 E 11 6294 00 042 0 23 000	General Fund/Instruc	R	
127858	10/13/2016	Durham School Servic	91368164J	911700175	Levelland,9-28-16 9th Blue football to	271.09	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164K	911700128	Midland,9-29-16 9th Gold football to	169.95	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91368164L	911700131	Midland,9-29-16 9th White	69.58	199 E 36 6294 00 001 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
127858	10/13/2016	Durham School Servic	81368164M	911700127	football-FMS,9-29-16 TVMS volleyball-Laura Bush MS,9-29-16	104.14	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168	911700119	TVMS 7th football-HMS,9-22-16	62.04	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168A	911700001	FMS volleyball-Lubbock area,9-17-16	47.78	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168B	911700102	Cross Country-Amarillo Tascosa,9-17-16	403.48	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168C	911700104	FMS 7th football-Tiger Stadium,9-19-16	188.22	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168D	911700105	HMS tennis-Lubbock HS,9-20-16	37.01	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168E	911700106	FMS 8th football-Tiger Stadium,9-20-16	161.97	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168F	911700107	TVMS Cross Country-FMS,9-21-16	73.55	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168G	911700108	HMS Cross Country-FMS,9-21-16	87.59	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168H	911700150	FHS Cross Country-Mae Simmons,9-19-16	51.50	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168I	431700059	HMS Band-Westwind,9-20-16	22.92	199 E 36 6294 00 043 0 99 801	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168J	911700173	HMS 7th football-Tiger Stadium,9-19-16	95.20	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168K	911700174	HMS 8th football-Tiger Stadium,9-20-16	98.82	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168L	911700109	HMS tennis-Hutch MS,9-21-16	96.13	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367138M	911700112	9th White football-Tiger Stadium,9-22-16	70.83	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168N	911700113	HMS volleyball-Dunbar MS,9-22-16	55.82	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168O	911700114	FMS volleyball-TVMS,9-22-16	58.14	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168P	911700115	HMS tennis-Hutch MS,9-22-16	76.51	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168Q	911700116	JV tennis-Lubbock HS,9-22-16	111.98	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168R	911700117	JV Gold football-Odessa Permian,9-22-16	444.85	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367168S	911700118	JV Blue football-Odessa Permian,9-22-16	555.80	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367159	911700054	Cross Country-Mae Simmons,9-10-16	129.10	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367159A	11700092	FFA-Shallowater HS,9-12-16	100.00	199 E 36 6294 00 001 0 22 072	General Fund/Extracu	R
127858	10/13/2016	Durham School Servic	91367159B	911700062	TVMS 7th football-Coronado	215.10	199 E 36 6294 00 042 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
127858	10/13/2016	Durham School Servic	91367159C	911700063	HS,9-12-16 HMS 7th football-Lowrey field,9-12-16	98.06	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159D	911700064	HMS tennis-Monterey HS,9-12-16	68.87	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159E	911700066	US HMS tennis-Evans MS,9-13-16	71.89	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159F	911700076	HMS 7th & 8th football-TVMS,9-14-16	57.01	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159G	911700075	TVMS tennis-Smylie Wilson,9-14-16	51.03	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159H	911700073	FMS tennis-Irons MS,9-12-16	47.46	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159I	911700074	FMS tennis-Irons MS,9-14-16	82.35	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159J	911700086	HMS Cross Country-Lowrey field,9-14-16	74.44	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159K	911700087	TVMS Cross Country-Lowrey field,9-14-16	63.49	199 E 36 6294 00 042 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159Q	911700088	HMS tennis-Monterey HS,9-14-16	88.51	199 E 36 6294 00 043 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159L	911700099	JV Blue football-Abilene,9-15-16	640.18	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159M	911700091	FMS Cross Country-Lowrey field,9-14-16	37.83	199 E 36 6294 00 041 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159N	911700095	JV tennis-Amarillo HS,9-15-16	494.90	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159O	911700093	9th White football-FMS,9-15-16	105.34	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127858	10/13/2016	Durham School Servic	91367159P	911700100	JV Gold football-Abilene Cooper,9-15-16	638.95	199 E 36 6294 00 001 0 91 000	General Fund/Extracu	R	
127859	10/13/2016	Eidson-OFFICIAL, Sam	offcs03	0	Football FHS vs Tascosa 10/6/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127860	10/13/2016	Enriquez-OFFICIAL, B	offcs26	0	Football HMS vs TVMS 10/3/16 Football HMS vs TVMS 10/4/16	210.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127861	10/13/2016	Eric Armin Inc.	0791870	1041700025	classroom supplies	14.95	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	
127861	10/13/2016	Eric Armin Inc.	0792107	1041700038	Classroom supplies	104.41	199 E 11 6399 00 104 0 11 120	General Fund/Instruc	R	
127861	10/13/2016	Eric Armin Inc.	0792560	1111700024	vendor: EAI Education Math discs, whisperphone, &	9.12	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127861	10/13/2016	Eric Armin Inc.	0792560	1111700024	geomodel shapes vendor: EAI Education Math discs, whisperphone, & geomodel shapes	426.48	499 E 11 6399 99 111 0 11 019	Other Local Special	R	
127862	10/13/2016	F & D Enterprises	525276	511700296	Install new dishwasher duct/Bennett kitchen	2,500.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant M	R	
127863	10/13/2016	Fahrlender-SECURITY,	Security-T	0	Security Var FB game Tascosa 10/7	140.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127864	10/13/2016	Flowers-OFFICIAL, Da	offcs04	0	Football FHS vs Tascosa 10/6/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127865	10/13/2016	Follett School Solut	457103-3	11700096	Research Books	1,942.06	199 E 12 6329 00 001 0 99 000	General Fund/Library	R	
127865	10/13/2016	Follett School Solut	457103-2	11700096	Research Books	130.48	199 E 12 6329 00 001 0 99 000	General Fund/Library	R	
127865	10/13/2016	Follett School Solut	45578F-5	431700004	BOOKS	222.57	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
127866	10/13/2016	Frenship Band Booste	28	11700216	Meals for Frenship vs. Midland Football Game 09/30/2016	2,554.50	199 E 36 6412 00 001 0 99 801	General Fund/Extracu	R	
127867	10/13/2016	Garrett, Jacob	offcs28	0	Volleyball HMS vs Cavazos 9/2916	75.51	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127868	10/13/2016	Gonzales, Amy	102016	0	MILEAGE	48.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127869	10/13/2016	Great American Oppor	912936109	411700039	fundraiser for choir	2,400.00	865 L 00 2190 00 041 0 00 802	Student Activity Acc	R	
127869	10/13/2016	Great American Oppor	912941476	411700047	fund raising	7,363.88	865 L 00 2190 00 041 0 00 801	Student Activity Acc	R	
127870	10/13/2016	Griffin-OFFICIAL, Th	offcs05	0	Volleyball FHS vs Permian 9/23/16	85.67	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127871	10/13/2016	Ham-OFFICIAL, Paula	offcs06	0	Volleyball FHS vs Dumas 9/9/16 Volleyball FHS vs Tascosa 10/7/16	341.75	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127872	10/13/2016	Hardy, Scott	offcs29	0	Football HMS vs TVMS 10/5/16	105.00	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
127873	10/13/2016	Harris-OFFICIAL, Jam	offcs19	0	Volleyball TVMS vs HMS 106/16	78.10	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127874	10/13/2016	Hatfield, Melinda	101516	421700077	Meals:10-15-16,All region choir auditions/FMS	185.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracu	R	
127875	10/13/2016	Hexco, Inc	20319-1	411700055	UIL	197.50	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
127876	10/13/2016	Hoffman's Desktop	27718	1071700040	ink cartridge	131.75	199 E 11 6399 00 107 0 11 017	General Fund/Instruc	R	
127876	10/13/2016	Hoffman's Desktop	27719	1081700022	General Supplies	461.50	199 E 23 6399 00 108 0 99 000	General Fund/School	R	
127876	10/13/2016	Hoffman's Desktop	27737	421700027	Ink cartridges	223.50	199 E 11 6399 00 042 0 11 802	General Fund/Instruc	R	
127877	10/13/2016	InfoBase Learning	294306	11700201	Subscription Renewal	2,136.90	199 E 12 6329 00 001 0 99 000	General Fund/Library	R	
127878	10/13/2016	Jackson-OFFICIAL, Di	offcs07	0	Volleyball FHS vs Tascosa 10/7/16	100.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127879	10/13/2016	Jackson-OFFICIAL, Ja	offcs08	0	Volleyball FHS vs Tascosa 10/7/16	88.10	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127880	10/13/2016	Jents House Of Music	601995	421700042	Mallets and reeds	557.20	199 E 11 6399 00 042 0 11 801	General Fund/Instruc	R	
127881	10/13/2016	Jones, Tommy	offcs09	0	Football FHS vs Tascosa 10/6/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127882	10/13/2016	J.W. Pepper & Son, I	05975140	11700236	Music piece: Dance of the Seven Veils From Salome	115.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
127883	10/13/2016	Kirby, Morgan	101516	431700095	Meals:10-15-16,All region choir/FMS	145.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracu	R	
127884	10/13/2016	Kirkpatrick-OFFICIAL	offcs20	0	Volleyball TVMS vs HMS 10/6/16	70.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127885	10/13/2016	Kissko, John	102016	0	MILEAGE	62.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127886	10/13/2016	Kuehler, Kyle	102016	0	MILEAGE	67.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127887	10/13/2016	Laser Cartridge Syst	755020	7501700086	Replacement Cartridges for Color printer	180.00	199 E 21 6399 00 995 0 99 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127888	10/13/2016	Lead4ward LLC	5973	2551700006	Instructional Training materials-electronic	6,750.00	255 E 13 6399 00 999 7 11 000	Title Iv Class Size	R	
127889	10/13/2016	Local Legends Print	350	421700067	T-Shirts for 7th Team	592.10	865 L 00 2190 00 042 0 00 170	Student Activity Acc	R	
127889	10/13/2016	Local Legends Print	351	421700066	T-Shirts for STUCO	268.25	865 L 00 2190 00 042 0 00 016	Student Activity Acc	R	
127889	10/13/2016	Local Legends Print	297	421700057	T-Shirts	1,168.50	865 L 00 2190 00 042 0 00 170	Student Activity Acc	R	
127890	10/13/2016	Lone Star Learning	49829	1051700033	Classroom supplies - grant	279.98	499 E 11 6399 99 105 0 11 019	Other Local Special	R	
127890	10/13/2016	Lone Star Learning	49828	1051700034	Classroom supplies -Young	134.39	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
127891	10/13/2016	Lubbock Independent	Entry fee	911700297	entry fees for MS tennis	76.00	199 E 36 6499 00 041 0 91 000	General Fund/Extracu	S	
127891	10/13/2016	Lubbock Independent	Entry fee	911700297	entry fees for MS tennis	58.00	199 E 36 6499 00 042 0 91 000	General Fund/Extracu	S	
127891	10/13/2016	Lubbock Independent	Entry fee	911700297	entry fees for MS tennis	100.00	199 E 36 6499 00 043 0 91 000	General Fund/Extracu	S	
127892	10/13/2016	Macgill & Co	IN0573835	1041700075	Nurse supplies	477.36	199 E 33 6399 00 104 0 99 000	General Fund/Health	R	
127893	10/13/2016	Magnus Mobility Syst	1146723	511700142	Caster wheel-portable whiteboard/FMS	6.78	199 E 51 6316 00 041 0 99 000	General Fund/Plant M	R	
127894	10/13/2016	Masterturf Products	1472	511700175	Repairs to JV & Var.baseball fields/FHS	29,472.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant M	R	
127895	10/13/2016	Morton-OFFICIAL, Gle	offcs21	0	Football TVMS vs HMS 10/3/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127896	10/13/2016	Nasco	153811	1111700022	Nasco-Math manipulatives for Upland Heights	1,238.72	199 E 11 6399 00 111 0 11 019	General Fund/Instruc	R	
127897	10/13/2016	New Mexico Transport	13095	911700051	Charter bus - VB to Odessa on 9/27	606.75	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
127897	10/13/2016	New Mexico Transport	13095	911700051	Charter bus - VB to Odessa on 9/27	606.75	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
127897	10/13/2016	New Mexico Transport	13097	911700034	Charter bus Var FB to Midland on 9/30	1,120.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
127897	10/13/2016	New Mexico Transport	13097	911700034	Charter bus Var FB to Midland on 9/30	1,120.00	865 L 00 2190 00 001 0 00 810	Student Activity Acc	R	
127897	10/13/2016	New Mexico Transport	13099	911700050	Charter bus - VB to Midland 9/30	560.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
127897	10/13/2016	New Mexico Transport	13099	911700050	Charter bus - VB to Midland	560.00	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					9/30				
127898	10/13/2016	Nicholson, Jeff	offcs10	0	Football FHS vs Cooper 9/8/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
127899	10/13/2016	Oberkampf Supply	181538	511700181	Faucet parts/HMS	66.00	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R
127899	10/13/2016	Oberkampf Supply	181199	511700017	Atmospheric vacuum&breaker/Bennett kitchen	57.75	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M R
127900	10/13/2016	Officewise	595370-0	11700143	September - Office Supplies	10.80	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R
127900	10/13/2016	Officewise	595370-1	11700074	supplies	3.91	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R
127900	10/13/2016	Officewise	595402-0	1091700053	General Supplies	89.45	199 E 11 6399 00 109 0 11 140	General Fund/Instruc	R
127900	10/13/2016	Officewise	595390-0	1091700048	General Supplies	38.18	199 E 12 6399 00 109 0 99 000	General Fund/Library	R
127900	10/13/2016	Officewise	593426-0	431700070	SIGNATURE STAMP	30.10	199 E 23 6399 00 043 0 99 000	General Fund/School	R
127900	10/13/2016	Officewise	592829-0	1031700017	Rug, Colorful places, 6X9 - 2	580.06	499 E 11 6395 99 103 0 11 000	Other Local Special	R
127900	10/13/2016	Officewise	593742-0	1061700033	Officewise supplies	73.85	199 E 11 6399 00 106 0 11 110	General Fund/Instruc	R
127900	10/13/2016	Officewise	593742-1	1061700033	Officewise order	73.07	199 E 11 6399 00 106 0 11 110	General Fund/Instruc	R
127900	10/13/2016	Officewise	C 592385-0	1051700026	Office supplies	-89.50	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	592385-0	1051700026	Office supplies	463.04	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	592385-1	1051700026	Office supplies	7.08	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	593870-1	1031700038	General Supplies	15.88	199 E 11 6399 00 103 0 11 150	General Fund/Instruc	R
127900	10/13/2016	Officewise	593870-0	1031700038	General Supplies	29.18	199 E 11 6399 00 103 0 11 150	General Fund/Instruc	R
127900	10/13/2016	Officewise	592361-0	1031700032	General Supplies	161.12	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	592361-1	1031700032	General Supplies	18.22	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	593799-0	1081700025	General Supplies	89.30	199 E 11 6399 00 108 0 21 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594087-0	421700060	General Office Supplies	93.74	199 E 11 6399 12 042 0 11 160	General Fund/Instruc	R
127900	10/13/2016	Officewise	594526-0	1111700061	Upland heights-chart paper, colored paper, cardstock, etc..	717.59	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594337-0	9961700026	Dyslexia manila folders	6.65	199 E 11 6399 05 104 0 24 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594337-0	9961700026	Dyslexia manila folders	13.30	199 E 11 6399 05 999 0 24 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594337-0	9961700026	Dyslexia manila folders	6.65	199 E 11 6399 05 106 0 24 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594337-0	9961700026	Dyslexia manila folders	6.65	199 E 11 6399 05 107 0 24 000	General Fund/Instruc	R
127900	10/13/2016	Officewise	594337-0	9961700026	Dyslexia manila folders	6.65	199 E 11 6399 05 109 0 24 000	General Fund/Instruc	R
127901	10/13/2016	Patterson-VENDOR, Me	39446	11700195	Holst: The Planets (Jupiter Only) Music	250.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R
127902	10/13/2016	Paul Graham Company	34177	511700148	Brown cove base&glue/All	320.60	199 E 51 6316 00 999 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
					dist.					
127903	10/13/2016	Pearson Education	4024786880	9901700008	Frenship ISD AP Spanish	267.85	199 E 13 6399 00 001 0 11 397	General Fund/Curr De	R	
127904	10/13/2016	Pennell-OFFICIAL, Ma	offcsl1	0	Football FHS vs Tascosa 10/6/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127905	10/13/2016	Peripole, Inc.	155701	1081700017	General Supplies	683.10	865 L 00 2190 00 108 0 00 017	Student Activity Acc	R	
127906	10/13/2016	Positive Promotions	05598208	1061700039	Ribbons for Red Ribbon week	85.35	461 E 11 6499 00 106 0 11 000	Campus Activity Fund	R	
127907	10/13/2016	Pro Chem Sales	364212	511700120	Field marking paint/All dist.	182.28	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
127907	10/13/2016	Pro Chem Sales	365020	511700206	Field marking paint/All dist. athletic fields	364.56	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
127907	10/13/2016	Pro Chem Sales	364543	511700155	Ranger Pro/All district	180.00	199 E 51 6317 00 999 0 99 000	General Fund/Plant M	R	
127908	10/13/2016	Punkerdoodle Press	2016-047	1061700041	2016-2017 School Spirit t-shirt re-order sold to students	851.58	461 E 36 6343 00 106 0 99 000	Campus Activity Fund	R	
127909	10/13/2016	Raider Fire Extingui	50350	511700075	Glass-4 fire extinguisher cabinets/FHS	160.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant M	R	
127910	10/13/2016	Ramirez, Matthew	Security P	0	Security Var FB game Permian 9/23	148.75	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127910	10/13/2016	Ramirez, Matthew	Security V	0	Security Var FB game Tascosa 10/7	157.50	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127911	10/13/2016	Ratliff Ranch Golf C	Girls golf	911700161	ENTRY FEES - Girls golf Oct 14-15	660.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracu	R	
127912	10/13/2016	Really Good Stuff	5804103	1051700031	Classroom supplies for Kindergarten	294.05	199 E 11 6399 00 105 0 11 105	General Fund/Instruc	R	
127912	10/13/2016	Really Good Stuff	5806250	1091700037	Classroom Materials	114.47	199 E 11 6399 00 109 0 11 140	General Fund/Instruc	R	
127913	10/13/2016	Region 16 JH Vocal D	All region	431700094	FEES - all region choir, Oct 15th	238.00	199 E 36 6499 00 043 0 99 802	General Fund/Extracu	R	
127914	10/13/2016	Region 16 JH Vocal D	Entry form	421700074	Region Choir Auditions	334.00	199 E 36 6499 00 042 0 99 802	General Fund/Extracu	S	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127915	10/13/2016	Region 4 Education S	F64133	2551700003	STAARS and TEKS material	1,081.20	255 E 13 6399 00 999 7 11 000	Title Iv Class Size	R	
127916	10/13/2016	Republic Services of	626670	511700251	Garbage Services 9-1-16 thru 9-30-16 Upand Heights Elementary	1,083.39	199 E 51 6299 00 111 0 99 000	General Fund/Plant	M R	
127916	10/13/2016	Republic Services of	624994	511700330	Garbage Services 10-1-16 thru 10-31-16 For Ag Farm	158.07	199 E 51 6299 00 999 0 99 535	General Fund/Plant	M R	
127917	10/13/2016	Reyes-SECURITY, Rich	Security V	0	Security Var FB game Tascosa 10/7	140.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127918	10/13/2016	Riley-OFFICIAL, Kath	offcs12	0	Volleyball FHS vs Permian 9/23/16	88.10	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127919	10/13/2016	Robert Madden Indust	3777267	511700191	Blower motor& capacitor/FHS girls locker room	353.56	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
127920	10/13/2016	Rogers, Julie	In distric	0	In district mileage- Sept 2016	154.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127921	10/13/2016	Rosales-SECURITY, Jo	Security V	0	Security Var FB game Tascosa 10/7	140.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127922	10/13/2016	School Dude.com, Inc	R-55024	511700127	School Dude Renewal For All Programs Thru 8/31/2017	26,588.51	199 E 51 6299 00 999 0 99 537	General Fund/Plant	M R	
127923	10/13/2016	Seaton-OFFICIAL, Jus	offcs30	0	Football HMS vs TVMS 10/3/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127924	10/13/2016	Shearer Supply	L027788	511700124	Condenser fan motors/All district	784.85	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
127924	10/13/2016	Shearer Supply	L028072	511700179	Exhaust fan motor&capacitor/FMS boys restroom	460.65	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M R	
127925	10/13/2016	Sherwin Williams	4979-9	511700139	Exterior paint-ticket booth&concession stands/FHS stadium	950.00	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127926	10/13/2016	Shoppa's Material Ha	4S1872310	511700152	Nissan forklift maintenance	137.52	199 E 51 6244 14 999 0 99 000	General Fund/Plant	M R	
127926	10/13/2016	Shoppa's Material Ha	4S1872320	511700152	Clark forklift maintenance	128.33	199 E 51 6244 14 999 0 99 000	General Fund/Plant	M R	
127927	10/13/2016	Sires, Carla	offcs31	0	Volleyball HMS vs TVMS 10/6/16	79.32	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127928	10/13/2016	Slate Group	63311011	431700077	POSTERS	240.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
127929	10/13/2016	Slayton, Cassandra	In distr m	0	In district mileage 9/1- - 9/30	58.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr De	R	
127930	10/13/2016	Slide Specialty Prod	7277	11700039	Blue Name Plate Board	348.30	199 E 11 6399 00 001 0 22 000	General Fund/Instruc	R	
127930	10/13/2016	Slide Specialty Prod	7303	221700049	Power Probe IV Kits Multimeters, multimeter leads, socket sets, shopvac	1,372.90	199 E 11 6399 00 001 0 22 071	General Fund/Instruc	R	
127930	10/13/2016	Slide Specialty Prod	7282	511700050	Cut off wheels,nuts,clamps,anchors,duc t tape/Maint.dept.	350.60	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
127930	10/13/2016	Slide Specialty Prod	7288	511700090	L brackets/HMS classroom closets	235.20	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R	
127931	10/13/2016	SneadOFFICIAL, Georg	offcs13	0	Football FHS vs Tascosa 10/6/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127932	10/13/2016	South Plains Communi	110902	511700228	Repairs to maintenance radio	169.36	199 E 51 6244 14 999 0 99 000	General Fund/Plant	M R	
127933	10/13/2016	SpellingCity.com, In	679540	1091700051	SPELLING CITY	220.00	199 E 12 6329 00 109 0 99 000	General Fund/Library	R	
127934	10/13/2016	Stahmer, Joe	offcs14	0	Football FHS vs Tascsoa 10/6/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127935	10/13/2016	Standard Coffee Serv	11700246 0	431700045	COFFEE 9/9/16	54.29	461 E 23 6499 00 043 0 99 000	Campus Activity Fund	R	
127936	10/13/2016	Sullivan-SECURITY, A	Security V	0	Security Var FB game Tascosa 10/7	148.75	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
127937	10/13/2016	Sunset Automotive	129975	511700123	Replace window regulator/2006 Ford F150	221.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R	
127937	10/13/2016	Sunset Automotive	129286	511700054	Flat repairs/2004 Ford F150	22.00	199 E 51 6248 14 999 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
127937	10/13/2016	Sunset Automotive	129227	511700051	Oil&filter change/2006 Ford F150	26.95	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129192	511700026	Oil&filter change/2008 Ford Ranger	26.95	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129149	511700007	Flat repair on three tires/Grounds	30.00	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	128979	511700009	Tire tube&flat repair/Grounds	24.51	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129816	511700065	Flat repiar	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129823	511700065	Flat repair-Kubota tractor tire	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	130105	511700065	Tire tube&flat repair/Grounds	18.05	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129524	511700065	Oil&filter change,flat repair/2010 Ford E150	37.95	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129652	511700065	Oil&filter change/2009 Ford F150	42.69	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129709	511700065	Tire tube&flat repair/Grounds	23.34	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127937	10/13/2016	Sunset Automotive	129796	511700065	Oil&filter change/2010 Ford E150	26.95	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M	R
127938	10/13/2016	Teacher Heaven	3199750	1081700024	General Supplies	117.85	199 E 11 6399 00 108 0 11 000	General Fund/Instruc		R
127939	10/13/2016	Telven DTN, LLC	4915489		0 Weather app for smart phone	1,768.00	199 E 51 6399 00 999 0 99 000	General Fund/Plant	M	R
127939	10/13/2016	Telven DTN, LLC	4915489		0 Weather app for smart phone	360.00	199 E 52 6399 00 999 0 99 000	General Fund/Securit		R
127939	10/13/2016	Telven DTN, LLC	4915489		0 Weather app for smart phone	1,640.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracu		R
127940	10/13/2016	Texas Assoc of Schoo	Mbrshp ren	7401700052	Annual TASBO membership renewal - G. Hughes	155.00	199 E 41 6495 00 745 0 99 000	General Fund/General		R
127941	10/13/2016	Texas DECA Registrat	01007003	11700009	Heather Allen Reg fees / hotel for DECA training 9-27 - 9-28	160.21	199 E 13 6411 00 001 0 22 076	General Fund/Curr De		R
127942	10/13/2016	Texas Elementary Pri	Mbrshp ren	1051700001	TEPSA Membership Renewal 2016-17 for T. Newberry	378.00	199 E 23 6495 00 105 0 99 000	General Fund/School		R
127942	10/13/2016	Texas Elementary Pri	TEPSA mebr	1051700006	TEPSA Membership Renewal for 2016-17 For R. Coursey	328.00	199 E 23 6495 00 105 0 99 000	General Fund/School		R
127943	10/13/2016	Texas Music Educator	2016-17 TF	11700228	2016-2017 TFME Membership Dues	750.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc		R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127944	10/13/2016	Texas Tech Universit	148	11700087	2016 - 2017 6A All-State Audition Music Tutorial Recordings	0.00	199 E 11 6299 96 001 0 11 801	General Fund/Instruc	R	
127944	10/13/2016	Texas Tech Universit	148	11700087	2016 - 2017 6A All-State Audition Music Tutorial Recordings	105.00	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
127945	10/13/2016	Texas Tool & Equipme	394235	511700163	Hand scrapers	89.90	199 E 51 6399 11 999 0 99 000	General Fund/Plant	M R	
127946	10/13/2016	Tractor Supply Compa	200453398	511700157	Clips for Flags/All dist.	48.90	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
127946	10/13/2016	Tractor Supply Compa	200311006	511700122	Two pump motors/FHS field house	199.98	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
127946	10/13/2016	Tractor Supply Compa	200311572	511700114	Fittings for new ice machine/FMS trainer's room	75.93	199 E 51 6316 00 041 0 91 000	General Fund/Plant	M R	
127947	10/13/2016	TSPRA	ER-2016-42	7501700097	Registr for A. Penney TSPRA Ann Conf Feb 20-23 in Galveston, TX	525.00	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
127948	10/13/2016	Udawg Graphics	36362	0	School T-shirts	2,226.44	461 E 36 6343 00 103 0 99 000	Campus Activity Fund	R	
127949	10/13/2016	United Refrigeration	53317290	511700080	Elements-walk-in freezer/Oak Ridge kitchen	414.56	199 E 51 6244 00 999 0 99 595	General Fund/Plant	M R	
127950	10/13/2016	US Markerboard	I4026440	1111700044	2 reading/writing easels and 1 portable whiteboard for the gym	928.71	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
127951	10/13/2016	Uzibull	4443	6401700010	iPad cover	34.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127952	10/13/2016	Waldo-OFFICIAL, Glen	offcs22	0	Football TVMS vs HMS 10/3/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127953	10/13/2016	Western Implement	CT102568	511700121	Drive shaft/Kubota tractor	499.27	199 E 51 6399 10 999 0 99 000	General Fund/Plant	M R	
127954	10/13/2016	WGI Sport of the Art	E17-747233	11700226	2017 WGI Membership and Registration for February 18, 2047	100.00	199 E 36 6495 00 001 0 99 803	General Fund/Extracu	R	
127954	10/13/2016	WGI Sport of the Art	E17-747233	11700226	2017 WGI Membership and	225.00	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					Registration for February 18, 2047					
127955	10/13/2016	Wiechmann-OFFICIAL,	offcsl5	0	Volleyball FHS vs Tascosa 10/7/16	86.09	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127956	10/13/2016	Windstream	100516	0	Telephone lines:Oct.2016	62.15	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M S	
127956	10/13/2016	Windstream	100516	0	Telephone lines:Oct.2016	66.15	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M S	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	3,356.21	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M R	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	706.84	199 E 51 6256 00 041 0 99 000	General Fund/Plant	M R	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	931.18	199 E 51 6256 00 107 0 99 000	General Fund/Plant	M R	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	364.24	199 E 51 6256 00 002 0 99 000	General Fund/Plant	M R	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	691.26	199 E 51 6256 00 999 0 99 000	General Fund/Plant	M R	
127957	10/13/2016	Windstream	100716	0	Telephone lines:Oct.2016	66.11	701 E 35 6299 00 999 0 99 603	Nat'l School B'fast&	R	
127957	10/13/2016	Windstream	10072016	0	Circuit lines:Oct.2016	695.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant	M R	
127957	10/13/2016	Windstream	10072016	0	Circuit lines:Oct.2016	82.55	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M R	
127958	10/13/2016	World's Finest Choco	91008508	421700061	Candy Bars	3,030.00	865 L 00 2190 00 042 0 00 802	Student Activity Acc	R	
4626	10/14/2016	Harman Farms-AG VEND	5101	0	Purchase Animals for Students	600.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4633	10/14/2016	Rains Livestock-AG V	855076	0	Purchase Animals for Students	300.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4639	10/14/2016	Biggs Livestock-AG V	855081	0	Purchase Animals for Students	1,250.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4640	10/17/2016	Gringe, Jeff	10102016 -	0	Purchase Animals for Students	2,500.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4638	10/18/2016	Triple Creek Pigs-AG	716801	0	Purchase Animals for Students	500.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4644	10/18/2016	Sierren Farms-AG VEN	10102016 -	0	Purchase Animals for Students	1,200.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4635	10/20/2016	Couts, Joe	855077	0	Purchase Animals for Students	1,800.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4642	10/20/2016	Couts, Joe	855080	0	Purchase Animals for Students	650.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
127959	10/20/2016	AccuSource Solutions	220075	0	STATIONARY-LETTERHEAD	88.00	199 E 21 6399 00 990 0 99 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	219205	0	NO. 10 REGULAR LETTERHEAD ENVELOPES	288.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	214578	0	FHS Course Guide	1,550.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	215250	0	PRINTING OF END OF SCHOOL AWARDS FOR PO #165753, WHICH HAS BEEN CLOSED	100.00	199 E 11 6499 00 107 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	214579	0	Office supplies	200.01	199 E 11 6399 00 002 0 26 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	217496	0	5,000 Perm student folders	1,705.00	199 A 00 1310 00 000 0 00 000	General Fund/Invento	R
127959	10/20/2016	AccuSource Solutions	218322	0	2016-2017 SCHOOL CALENDARS	1,220.00	199 E 41 6218 00 744 0 99 000	General Fund/General	R
127959	10/20/2016	AccuSource Solutions	217475	0	OAKRIDGE POSTCARDS	92.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	220073	0	Order for Note Cards for Administrators at Leadership Retreat	750.00	199 E 21 6499 00 990 0 99 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	219204	0	LETTERHEAD AND ENVELOPES	272.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	218321	0	OAKRIDGE WINDOW ENVELOPES	110.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	FRT217496	0	FREIGHT CHARGE NOT ON ORIGINAL INVOICE FOR PO 166976 WHICH WAS CLOSED	272.92	199 A 00 1310 00 000 0 00 000	General Fund/Invento	R
127959	10/20/2016	AccuSource Solutions	220074	0	WINDOW ENVELOPES	319.05	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720	0	WINDOW ENVELOPES	296.80	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-1	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 00 002 0 28 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-2	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 041 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-3	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 042 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-4	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 043 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-5	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 103 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-6	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 104 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-7	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 105 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-8	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 99 106 0 11 000	General Fund/Instruc	R
127959	10/20/2016	AccuSource Solutions	2200720-9	0	STUDENT HAND BOOKS, CODE OF CONDUCT	300.00	199 E 11 6399 00 107 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
127959	10/20/2016	AccuSource Solutions	2200720-10	0	CONDUCT STUDENT HAND BOOKS, CODE OF	300.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R	
127959	10/20/2016	AccuSource Solutions	2200720-11	0	CONDUCT STUDENT HAND BOOKS, CODE OF	300.00	199 E 11 6399 99 109 0 11 000	General Fund/Instruc	R	
127959	10/20/2016	AccuSource Solutions	2200720-12	0	CONDUCT STUDENT HAND BOOKS, CODE OF	300.00	199 E 21 6399 00 991 0 99 000	General Fund/Instruc	R	
127960	10/20/2016	Cardinal's Sport Cen	0704213-03	165771	adidas custom sub reversibles	1,387.50	199 E 36 6399 00 043 0 91 811	General Fund/Extracu	R	
127961	10/20/2016	Forecast 5 Analytics	INV01138	158302	5SIGHT - LICENSE AGREEMENT	5,950.00	199 E 41 6299 00 750 0 99 000	General Fund/General	R	
127962	10/20/2016	Frog Publications, I	21617-327	167269	MATH AND READING GAMES	594.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
127963	10/20/2016	Gonzalez, Daisy	082016	0	MILAGE LOG	12.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
127964	10/20/2016	Jents House Of Music	123098	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	135.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123088	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	110.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123081	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	70.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123085	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	95.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123083	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	90.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123092	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	150.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123093	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	155.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123099	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	150.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123090	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	95.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123089	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	95.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123094	0	INSTRUMENT REPAIR FOR AUGUST 2016 TERRA VISTA	145.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123096	0	INSTRUMENT REPAIR FOR AUGUST	145.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127964	10/20/2016	Jents House Of Music	123097	0	2016 TERRA VISTA INSTRUMENT REPAIR FOR AUGUST	145.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123095	0	2016 TERRA VISTA INSTRUMENT REPAIR FOR AUGUST	145.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127964	10/20/2016	Jents House Of Music	123082	0	2016 TERRA VISTA INSTRUMENT REPAIR FOR AUGUST	75.00	199 E 11 6244 00 042 0 11 801	General Fund/Instruc	R	
127965	10/20/2016	Music Theatre Intern	611040-999	11600074	Licensing fee for Theater Camp Summer 2016	732.00	865 L 00 2190 00 001 0 00 085	Student Activity Acc	R	
127966	10/20/2016	Texas Association of	5566	0	TASSP membership renewal for R. Dean extra	15.00	199 E 21 6495 00 992 0 99 000	General Fund/Instruc	R	
127966	10/20/2016	Texas Association of	6255	0	Membership renewal- addit amt- F. Reeves	15.00	199 E 21 6495 00 991 0 99 000	General Fund/Instruc	R	
127967	10/20/2016	The College Board	EA68379081	9901600072	College Board	7,416.02	199 E 13 6399 00 001 0 11 397	General Fund/Curr De	R	
127968	10/20/2016	Tim Cochran, Tennis	0103	0	Crown of Texas Team Tournament August 18-19, 2016	225.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracu	R	
127969	10/20/2016	Tomlinson, Aaron	In distric	0	In district mileage 8/22 - 8/31	35.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
127970	10/20/2016	Walter's World of Pe	4044-29,35	0	Cricketts	68.00	865 L 00 2190 00 103 0 00 123	Student Activity Acc	R	
127971	10/20/2016	A Laser's Touch	24595	431700050	NAMEPLATES	198.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
127972	10/20/2016	ABCO Discount Glass	26451	511700141	Replace plexiglass-fire extinguisher cabinets/All dist.	352.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
127973	10/20/2016	ACP Direct	0202472	431700103	HEADPHONES	179.95	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
127974	10/20/2016	Adams-OFFICIAL, Aust	offcs01	0	Football FHS vs Seminole 10/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
127975	10/20/2016	All-Star Embroidery	AS32192	11700165	Embroidery for 58 Travel Bags	696.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127976	10/20/2016	Allied Hand Dryer	209655	511700286	Hand dryer/Willow Bend	260.00	199 E 51 6316 00 106 0 99 000	General Fund/Plant M	R	
127977	10/20/2016	Andee Bella Designs	102016	0	UPLAND HEIGHTS ELEMENTARY - 359 T-SHIRTS	5,113.00	461 E 36 6343 00 111 0 99 000	Campus Activity Fund	R	
127978	10/20/2016	Apple Computers, Inc	4404417713	1061700026	iPad Air 2 for Math Intervention	399.95	499 E 11 6396 99 106 0 11 000	Other Local Special	R	
127978	10/20/2016	Apple Computers, Inc	4404631403	1061700026	iPad Air 2 for Math Intervention	2,250.00	499 E 11 6396 99 106 0 11 000	Other Local Special	R	
127978	10/20/2016	Apple Computers, Inc	4404845103	6401700009	iPad	375.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127978	10/20/2016	Apple Computers, Inc	38841	9961700028	WB iPad mini-GT	269.00	199 E 11 6396 00 106 0 21 000	General Fund/Instruc	R	
127979	10/20/2016	Aramark	000105NB	1091700054	Muffins	42.00	461 E 23 6499 00 109 0 99 999	Campus Activity Fund	R	
127980	10/20/2016	B & H Photo Video	116504207	6401700013	WB Studio Prompters	1,599.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127980	10/20/2016	B & H Photo Video	116504206	6401700013	WB Studio Prompters	1,598.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127980	10/20/2016	B & H Photo Video	116408285	21700010	Fuji scanner	418.99	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R	
127981	10/20/2016	Babbs, Cassandra	100916	7501700063	Meals:10-9-16,TSUG,Frisco	112.00	199 E 21 6411 00 993 0 99 000	General Fund/Instruc	R	
127982	10/20/2016	Balco Systems, Inc.	14024	511700327	Replace phone/FHS	200.00	199 E 51 6256 00 001 0 99 000	General Fund/Plant M	R	
127983	10/20/2016	Balko, Kathy	100916	7501700071	Meals:10-9-16,TSUG,Frisco	112.00	199 E 33 6411 00 999 0 99 000	General Fund/Health	R	
127984	10/20/2016	Barnett, Joe Jr	100916	7431700017	Meals:10-9-16,TSUG,Frisco	121.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
127985	10/20/2016	Barnes & Noble	3341894	1041700069	4th Student Reading	172.56	199 E 11 6329 00 104 0 11 000	General Fund/Instruc	R	
127986	10/20/2016	BARRIENTOZ, TABUTHA	001	0	REFUND REQUEST MEALS FOR ADRIKK OCHOA, BRAYDEN OCHOA, CRISTIANO OCHOA	55.25	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&	R	
127987	10/20/2016	Best in Class School	2467	1051700010	Smencils	575.00	461 E 11 6499 00 105 0 11 000	Campus Activity Fund	R	
127988	10/20/2016	BGR Architects, Inc.	6823	6401700018	A & E Fees:9th Grade Center	14,983.33	641 E 81 6629 01 003 0 99 000	2014a Bond Projects/	R	
127989	10/20/2016	Billett, Billie	111516	11700309	Meals:11-15-16 ,TMEA Choir auditions,Lubbock	465.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
127990	10/20/2016	Blick Art Materials,	6630524	11700120	Art Supplies	726.94	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127990	10/20/2016	Blick Art Materials,	6635033	11700120	Art Supplies	20.98	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127990	10/20/2016	Blick Art Materials,	6728863	11700120	Art Supplies	91.69	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127990	10/20/2016	Blick Art Materials,	6629429	11700126	Art Supplies	520.61	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127990	10/20/2016	Blick Art Materials,	6638005	11700126	Art Supplies	41.93	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127990	10/20/2016	Blick Art Materials,	6632231	11700125	Art Supplies	653.35	199 E 11 6399 00 001 0 11 017	General Fund/Instruc	R	
127991	10/20/2016	Bonner-OFFICIAL, Ton	offcs22	0	Football TVMS vs Cavazos 10/12/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
127992	10/20/2016	Brooklyn Publishers	37120	11700141	Interp Pieces	197.50	199 E 36 6399 00 001 0 99 013	General Fund/Extracu	R	
127993	10/20/2016	Burtch-OFFICIAL, Mik	offcs13	0	Football FMS vs Hutch 10/11/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127994	10/20/2016	Byars, Heather	102216	11700298	Meals:10-22-16,Speech&Debate,A marillo	589.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	
127995	10/20/2016	Cabe, Michael	100916	7431700020	Meals:10-9-16,TSUG,Frisco	121.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
127996	10/20/2016	Cardinal's Sport Cen	0707402-02	7401700029	Shirts for Casey building employees	160.00	865 L 00 2190 00 740 0 00 000	Student Activity Acc	R	
127996	10/20/2016	Cardinal's Sport Cen	0707402-01	7401700029	Shirts for Casey building employees	612.00	865 L 00 2190 00 740 0 00 000	Student Activity Acc	R	
127996	10/20/2016	Cardinal's Sport Cen	0707402-03	7401700029	Shirts for Casey building employees	310.00	865 L 00 2190 00 740 0 00 000	Student Activity Acc	R	
127997	10/20/2016	Cates-OFFICIAL, Loga	offcs28	0	Football HMS vs Cooper 10/11/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
127998	10/20/2016	CDWG	FPC4806	421700079	Quote #1BP8M6K cartridge	134.48	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
127998	10/20/2016	CDWG	FPD4447	7431700041	Hard drives	659.52	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	
127998	10/20/2016	CDWG	FPC0658	221700079	Epson PL 97H Projector	474.00	199 E 11 6396 00 001 0 22 079	General Fund/Instruc	R	
127998	10/20/2016	CDWG	FPD0704	7431700042	Projector bulbs	582.00	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	
127998	10/20/2016	CDWG	FQD5325	221700005	TV Studio Connector Cables	56.00	199 E 11 6399 00 001 0 22 000	General Fund/Instruc	R	
127998	10/20/2016	CDWG	FQD9299	431700043	MDM	42.00	499 E 11 6396 99 043 0 11 000	Other Local Special	R	
127998	10/20/2016	CDWG	FQD9313	1051700024	Push apps for iPads - Quote #HJZK693	420.00	199 E 11 6396 00 105 0 11 000	General Fund/Instruc	R	
127998	10/20/2016	CDWG	FQD5515	7431700038	District mobile device	57,554.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					management					
127998	10/20/2016	CDWG	FPR6981	2221700002	Dual Computer Monitors	156.85	244 E 11 6396 00 001 7 22 000	Voc. Ed.-Basic Grant	R	
127998	10/20/2016	CDWG	FHQ4600	2221700002	Dual Computer Monitors	946.20	244 E 11 6396 00 001 7 22 000	Voc. Ed.-Basic Grant	R	
127998	10/20/2016	CDWG	FPX2096	6401700007	Campus TV Studio upgrade	29.60	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127998	10/20/2016	CDWG	FNL5956	6401700007	Campus TV Studio upgrade	5,317.15	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
127999	10/20/2016	Charest-OFFICIAL, Na	offcs14	0	Football FMS vs Hutch 10/12/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
127999	10/20/2016	Charest-OFFICIAL, Na	offcs23	0	Football TVMS vs Cavazos 10/11/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128000	10/20/2016	City of Lubbock	VV0001549	7501700095	General Supplies FOR CUSTOMER NUMBER 129843	100.00	199 E 52 6399 00 999 0 99 000	General Fund/Securit	R	
128001	10/20/2016	Copeland, Kelly	offcs02	0	Football FHS vs Tascosa 10/7/16	140.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128002	10/20/2016	Coston-OFFICIAL, Asa	offcs24	0	Football TVMS vs Cavazos 10/11/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128003	10/20/2016	CP Support	2541	7501700104	AED Equipment - Upland Heights	1,795.00	199 E 33 6399 00 999 0 99 000	General Fund/Health	R	
128004	10/20/2016	Dallas, Teresa	091416	7501700056	Meals:9-14-16,TLC training,Midland	80.00	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128005	10/20/2016	Davidson, Larry	offcs15	0	Football FMS vs Hutch 10/12/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128006	10/20/2016	Dayton-OFFICIAL, Car	offcs03	0	Football FHS vs San Angelo Central 10/13/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128007	10/20/2016	DeBerry, Deborah	100916	7501700060	Meals:10-9-16,TSUG,Frisco	112.00	199 E 21 6411 00 993 0 99 000	General Fund/Instruc	R	
128008	10/20/2016	Dell Marketing LP	XK1N82JD6	7431700021	Computer upgrade	20,700.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1NWNR12	7431700023	Student computers	27,599.52	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1NKNR58	7431700023	Student computers	27,599.52	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1NKN9N4	7431700023	Student computers	10,349.82	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1NTPF56	7431700031	Out of warranty parts	595.02	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128008	10/20/2016	Dell Marketing LP	XK1W581D5	1071700052	ink cartridges	62.69	199 E 23 6399 00 107 0 99 000	General Fund/School	R	
128008	10/20/2016	Dell Marketing LP	XK1W6X271	1071700052	ink cartridges	125.38	199 E 23 6399 00 107 0 99 000	General Fund/School	R	
128008	10/20/2016	Dell Marketing LP	XK1W58341	1071700052	ink cartridges	62.69	199 E 23 6399 00 107 0 99 000	General Fund/School	R	
128008	10/20/2016	Dell Marketing LP	XK1W582D1	1071700052	ink cartridges	62.69	199 E 23 6399 00 107 0 99 000	General Fund/School	R	
128008	10/20/2016	Dell Marketing LP	XK1TT95X9	7431700036	Campus computers	4,194.00	199 E 53 6318 00 743 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1WM94D7	7431700037	Campus lab computers	20,970.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1TR21C3	7431700022	Teacher computers	12,149.82	199 E 53 6396 99 999 0 99 000	General Fund/Data Pr	R	
128008	10/20/2016	Dell Marketing LP	XK1WF77N5	21700026	DELL LATITUDE	799.00	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R	
128009	10/20/2016	Dillard, Rhonda	100916	7421700014	Meals:10-9-16,TSUG,Frisco	121.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128010	10/20/2016	Director's Choice To	311168	421700071	Travel for band	1,150.00	865 L 00 2190 00 042 0 00 801	Student Activity Acc	R	
128011	10/20/2016	Dollahan, Shawn	offcs04	0	Football FHS vs Seminole 10/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128011	10/20/2016	Dollahan, Shawn	offcs25	0	Football TVMS vs Cavazos 10/11/16 Football TVMS vs Cavazos 10/12/16	210.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128012	10/20/2016	Dual Language Traini	0079	9961700003	Registration Dual Language	825.00	199 E 13 6411 00 106 0 25 000	General Fund/Curr De	R	
128013	10/20/2016	Educating Diverse Le	2115	2231700007	Training	3,500.00	224 E 13 6291 00 999 7 23 000	Idea Part B Formula/	R	
128014	10/20/2016	Enriquez-OFFICIAL, B	offcs29	0	Football HMS vs Cooper 10/12/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128015	10/20/2016	Eric Armin Inc.	6686673	2551700002	Instructional Materials	174.35	255 E 13 6399 00 999 7 11 000	Title Iv Class Size	R	
128016	10/20/2016	Flowers-OFFICIAL, Da	offcs05	0	Football FHS vs San Angelo Central 10/13/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128017	10/20/2016	Follett Library Reso	467401	1111700047	Battle of the Books Order	250.41	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128017	10/20/2016	Follett Library Reso	467401F	1111700047	Battle of the Books Order	48.95	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128018	10/20/2016	Follett School Solut	461639F-4	411700041	ASSORTED BOOKS FOR LIBRARY	265.11	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	
128018	10/20/2016	Follett School Solut	461639-5	411700041	ASSORTED BOOKS FOR LIBRARY	922.03	199 E 12 6329 00 041 0 99 000	General Fund/Library	R	
128019	10/20/2016	Fortner, Ashley	100916	7421700015	Meals:10-9-16,TSUG,Frisco	121.00	199 E 41 6411 00 742 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
128020	10/20/2016	G. Boren Services, I	020775	7501700043	Security Services	1,182.50	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128021	10/20/2016	Gallarneau-OFFICIAL,	offcs06	0	Football FHS vs San Angelo Central 10/13/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128021	10/20/2016	Gallarneau-OFFICIAL,	offcs16	0	Football FMS vs Hutch 10/11/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128022	10/20/2016	Gamble Music Company	0011700105	11700105	Choir / Music File Folders	370.00	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128023	10/20/2016	Giddens-OFFICIAL, Ro	offcs30	0	Volleyball HMS vs Cooper 10/13/16	70.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128024	10/20/2016	Gonzalez, Daisy	102016	0	MILAGE	31.50	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128025	10/20/2016	Gossett, Jason	100916	7401700012	Meals:10-9-16,TSUG,Frisco	112.00	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128026	10/20/2016	Hall-OFFICIAL, Brian	offcs07	0	Football FHS vs Tascosa 10/7/16 Football FHS vs San ANgelo Central 10/13/16	255.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128027	10/20/2016	Harbor Freight Tools	776482	911700272	SUPPLIES FOR TRAINERS	127.35	199 E 36 6399 00 001 0 91 826	General Fund/Extracu	R	
128028	10/20/2016	Hardy, Scott	offcs08	0	Football FHS vs Tascosa 10/7/16 Football FHS vs San Angelo Central 10/13/16	255.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128028	10/20/2016	Hardy, Scott	offcs17	0	Football FMS vs Hutch 10/12/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128029	10/20/2016	Heinemann	6686673	1071700036	literacy books	445.50	199 E 11 6329 00 107 0 11 000	General Fund/Instruc	R	
128030	10/20/2016	Herron, Tobe	offcs31	0	Volleyball HMS vs Cooper 10/13/16	78.91	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128031	10/20/2016	Hexco, Inc	20238-1	1071700030	Supplies for UIL	87.89	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128032	10/20/2016	Hise, Paul	offcs09	0	Football FHS vs Tascosa 10/7/16	140.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128033	10/20/2016	HM Receivables Co.	952719878	231700004	Testing Protocols	3,308.58	191 E 31 6339 00 999 0 23 000	Special Education/Gu	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	CHE TO
128033	10/20/2016	HM Receivables Co.	952449515	0	HMR JOURNEYS 2011 TEXAS	569.27	410 E 11 6321 00 999 0 11 000	State Textbook/Instr	R	
128033	10/20/2016	HM Receivables Co.	710023611	1051700022	Technical Support Renewal	350.00	199 E 11 6399 00 105 0 11 029	General Fund/Instruc	R	
128034	10/20/2016	Hoffman's Desktop	27736	1051700039	Toner supplies	1,845.00	199 E 11 6399 00 105 0 11 029	General Fund/Instruc	R	
128034	10/20/2016	Hoffman's Desktop	27724	1031700047	General supplies	208.75	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
128034	10/20/2016	Hoffman's Desktop	27726	1031700047	General supplies	655.00	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
128034	10/20/2016	Hoffman's Desktop	27708	1031700029	General Supplies	888.50	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	
128035	10/20/2016	Hon Company	365226	1031700015	Office Furniture	881.64	199 E 23 6395 00 103 0 99 000	General Fund/School	R	
128035	10/20/2016	Hon Company	365225	7011700001	Furniture	712.70	701 E 35 6395 00 999 0 99 000	Nat'l School B'fast&	R	
128035	10/20/2016	Hon Company	365224	21700018	Comfor Task 5900 chairs	248.44	199 E 23 6395 00 002 0 99 000	General Fund/School	R	
128036	10/20/2016	Hughes, Gwendolyn	100916	11700191	Meals:10-9-16,TSUG,Frisco	112.00	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
128037	10/20/2016	James, Karie	100916	7501700062	Meals:10-9-16,TSUG,Frisco	112.00	199 E 21 6411 00 993 0 99 000	General Fund/Instruc	R	
128038	10/20/2016	JD Palatine, LLC	8243	7421700003	Monthly PO for volunteer background checks	158.65	199 E 41 6499 00 750 0 99 000	General Fund/General	R	
128039	10/20/2016	Johns-OFFICIAL, Alex	offcs31	0	Volleyball HMS vs Cooper 10/13/16	79.72	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128040	10/20/2016	JP's Fundwear	38840	421700058	NJHS t-shirts	275.00	865 L 00 2190 00 042 0 00 018	Student Activity Acc	R	
128040	10/20/2016	JP's Fundwear	38841	1041700068	TShirt Sales	507.50	461 E 36 6343 00 104 0 99 000	Campus Activity Fund	R	
128041	10/20/2016	J.W. Pepper & Son, I	05A00533	1111700064	Holiday music program	110.87	199 E 11 6399 00 111 0 11 017	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05973625	11700088	Fall Show Music	57.00	199 E 11 6399 00 041 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05977193	11700088	Fall Show Music	105.00	199 E 11 6399 00 041 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05974715	11700088	Fall Show Music	191.40	199 E 11 6399 00 041 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05977174	11700068	Fall Concert Music	48.75	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05976415	11700068	Fall Concert Music	31.50	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05973175	11700068	Fall Concert Music	216.15	199 E 11 6399 00 001 0 11 802	General Fund/Instruc	R	
128041	10/20/2016	J.W. Pepper & Son, I	05A01916	421700016	Open P.O. for music and supplies for convention Texas Music Educators Association	166.42	199 E 11 6399 00 042 0 11 802	General Fund/Instruc	R	
128042	10/20/2016	Lakeshore Learning M	1609891016	1091700052	Walking Rope	51.74	199 E 11 6399 00 109 0 11 000	General Fund/Instruc	R	
128042	10/20/2016	Lakeshore Learning M	1609901016	1091700050	TEDDY BEAR COUNTERS	57.48	199 E 11 6399 00 109 0 11 130	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128043	10/20/2016	Lambright, Derek	offcs10	0	Football FHS vs Seminole 10/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128044	10/20/2016	Laser Cartridge Syst	755034	1061700047	Printer Cartridge	98.00	199 E 11 6399 05 106 0 24 000	General Fund/Instruc	R	
128044	10/20/2016	Laser Cartridge Syst	755010	11700231	Laser Cartridge	90.00	199 E 11 6399 47 001 0 11 000	General Fund/Instruc	R	
128045	10/20/2016	Lee-OFFICIAL, Kyler	offcs11	0	Football FHS vs Seminole 10/13/16	65.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128046	10/20/2016	LexisNexis Risk Solu	1378214-20	7501700106	Access to confidential info.:Sep.2016	130.00	199 E 52 6499 00 999 0 99 000	General Fund/Securit	R	
128047	10/20/2016	Library Store	228365	11700218	Bookends	395.90	199 E 12 6399 00 001 0 99 000	General Fund/Library	R	
128048	10/20/2016	Libre, Lisa	101216	7501700077	Meals:10-12-16,TASB,Austin	96.00	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128049	10/20/2016	Llano Waste Corporat	33412	511700004	Trash removal-Durham	295.13	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
128049	10/20/2016	Llano Waste Corporat	33413	511700004	Trash removal-Durham	310.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
128049	10/20/2016	Llano Waste Corporat	33551	511700004	Trash removal-Durham	310.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
128049	10/20/2016	Llano Waste Corporat	33648	511700004	Trash removal-Durham	310.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant M	R	
128050	10/20/2016	Lubbock Power & Ligh	101216	0	Water:Sep.2016	918.60	199 E 51 6255 00 111 0 99 000	General Fund/Plant M	R	
128051	10/20/2016	Martinez-OFFICIAL, J	offcs18	0	Football FMS vs Hutch 10/11/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128052	10/20/2016	McAvoy-OFFICIAL, Joh	offcs19	0	Football FMS vs Hutch 10/11/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128053	10/20/2016	McDonald-OFFICIAL, A	offcs20	0	Football FMS vs Hutch 10/12/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128054	10/20/2016	Medco Company	00533243	911700059	Football supplies for Coach Davis	176.00	199 E 36 6399 00 041 0 91 810	General Fund/Extracu	R	
128054	10/20/2016	Medco Company	00533243	911700059	Football supplies for Coach Davis	176.00	199 E 36 6399 00 042 0 91 810	General Fund/Extracu	R	
128054	10/20/2016	Medco Company	00533243	911700059	Football supplies for Coach Davis	176.00	199 E 36 6399 00 043 0 91 810	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128055	10/20/2016	Mendez-OFFICIAL, Fre	offcs33	0	Football HMS vs Cooper 10/12/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128056	10/20/2016	Mighty Wash	38840	7401700058	Monthly car wash for fleet vehicles	84.50	199 E 51 6311 00 999 0 99 000	General Fund/Plant	M R	
128056	10/20/2016	Mighty Wash	38840-A	7401700058	Monthly car wash for fleet vehicles	71.50	199 E 52 6311 00 999 0 99 000	General Fund/Securit	R	
128057	10/20/2016	Music First	I002193	421700084	Software for Band	1,840.00	199 E 11 6396 00 042 0 11 801	General Fund/Instruc	R	
128058	10/20/2016	Music In Motion	00533243	1041700078	Music materials	79.85	199 E 11 6399 00 104 0 11 017	General Fund/Instruc	R	
128059	10/20/2016	Music Sales Corporat	090216	11700192	Licensing fee-Symphony #5/Marching show 10-22-16	300.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracu	R	
128060	10/20/2016	Nasco	147624	11700172	DNA sets	291.96	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128060	10/20/2016	Nasco	149826	11700172	DNA sets	21.45	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128061	10/20/2016	New Mexico Transport	13133	911700033	Charter bus - FB to San Angelo, TX on 10/14/16	2,996.10	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128061	10/20/2016	New Mexico Transport	13115	911700053	Charter bus - VB to Midland, TX on 10/4	560.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128061	10/20/2016	New Mexico Transport	13115	911700053	Charter bus - VB to Midland, TX on 10/4	560.00	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
128062	10/20/2016	Notary Public Underw	003470156-	1061700025	Notary Public for TWood & CRumfield	203.50	199 E 23 6499 00 106 0 99 000	General Fund/School	R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet charges:Sep.2016	454.53	199 E 51 6256 00 001 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet charges:Sep.2016	454.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet charges:Sep.2016	454.53	199 E 51 6256 00 041 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet charges:Sep.2016	454.53	199 E 51 6256 00 042 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet charges:Sep.2016	454.53	199 E 51 6256 00 043 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	Fiber ring & internet	454.53	199 E 51 6256 00 103 0 99 507	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 104 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 105 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 106 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 107 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 108 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 109 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 111 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6185568	7431700047	charges:Sep.2016 Fiber ring & internet	454.53	199 E 51 6256 00 999 0 99 507	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	79.46	199 E 51 6256 00 001 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	3.58	199 E 51 6256 00 002 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	18.35	199 E 51 6256 00 041 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	38.42	199 E 51 6256 00 042 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	39.92	199 E 51 6256 00 043 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	11.35	199 E 51 6256 00 103 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	4.22	199 E 51 6256 00 104 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	20.57	199 E 51 6256 00 105 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	17.98	199 E 51 6256 00 106 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	25.00	199 E 51 6256 00 107 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	29.46	199 E 51 6256 00 108 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	9.29	199 E 51 6256 00 109 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	0.10	199 E 51 6256 00 111 0 99 508	General Fund/Plant	M R	
128063	10/20/2016	NTS Communications,	6197550	7501700113	Long distance:Sep.2016	292.73	199 E 51 6256 00 999 0 99 508	General Fund/Plant	M R	
128064	10/20/2016	O'Pry, Brady	offcs34	0	Football HMS vs Cooper 10/12/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128065	10/20/2016	O'Reilly Automotive,	1787363332	11700033	Open PO for Automotive tools and parts	2,379.67	199 E 11 6399 00 001 0 22 071	General Fund/Instruc	R	
128066	10/20/2016	Officewise	595878-0	1031700046	Supplies	76.76	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO INVOICE		ACCOUNT				ACCOUNT DESCRIPTION	CHE TYP TO
				NUMBER	DESCRIPTION	AMOUNT	NUMBER				
128066	10/20/2016	Officewise	596382-0	1091700056	General Supplies	87.06	199 E 11 6399 00 109 0 11 130			General Fund/Instruc	R
128066	10/20/2016	Officewise	592880-0	11700219	General Office Supplies	25.92	199 E 11 6399 00 001 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	C 592880-0	11700219	3 hole punch returned	-17.84	199 E 11 6399 00 001 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	593946-1	11700241	General office supplies	13.60	199 E 11 6399 00 001 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	593946-0	11700241	General Office Supplies	88.99	199 E 11 6399 00 001 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	593947-0	221700074	General Office Supplies	291.71	199 E 11 6399 00 001 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	596331-0	411700090	supplies	16.00	199 E 12 6399 00 041 0 99 000			General Fund/Library	R
128066	10/20/2016	Officewise	596256-0	411700100	supplies	45.38	199 E 23 6399 00 041 0 99 000			General Fund/School	R
128066	10/20/2016	Officewise	596256-0	411700100	supplies	141.99	199 E 11 6399 00 041 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	596256-0	411700100	supplies	116.02	199 E 11 6399 00 041 0 11 024			General Fund/Instruc	R
128066	10/20/2016	Officewise	595865-0	421700065	Supplies for class	181.05	199 E 11 6399 00 042 0 11 801			General Fund/Instruc	R
128066	10/20/2016	Officewise	595863-0	421700075	Supplies	43.96	199 E 11 6399 00 042 0 11 000			General Fund/Instruc	R
128066	10/20/2016	Officewise	595964-0	1051700041	Office supplies	144.63	199 E 11 6399 00 105 0 11 000			General Fund/Instruc	R
128066	10/20/2016	Officewise	595943-0	1051700044	Classroom supplies-Wardlaw	23.37	199 E 11 6399 00 105 0 11 017			General Fund/Instruc	R
128066	10/20/2016	Officewise	595515-0	221700098	General Office Supplies	72.80	199 E 11 6399 00 001 0 22 027			General Fund/Instruc	R
128066	10/20/2016	Officewise	595082-0	411700094	supplies	209.56	199 E 11 6399 00 041 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	595082-1	411700094	supplies	25.24	199 E 11 6399 00 041 0 11 021			General Fund/Instruc	R
128066	10/20/2016	Officewise	595534-0	7501700103	Shredder	3,608.99	199 E 41 6399 00 750 0 99 000			General Fund/General	R
128066	10/20/2016	Officewise	595376-0	1081700030	General Supplies	151.21	199 E 11 6399 00 108 0 11 000			General Fund/Instruc	R
128066	10/20/2016	Officewise	595514-0	11700272	General Office Supplies	10.40	199 E 23 6399 00 001 0 99 000			General Fund/School	R
128066	10/20/2016	Officewise	594982-0	1041700077	Copy Paper	31.02	199 E 11 6399 00 104 0 11 000			General Fund/Instruc	R
128066	10/20/2016	Officewise	594981-0	1041700080	Classroom supplies	94.28	199 E 11 6399 00 104 0 11 110			General Fund/Instruc	R
128066	10/20/2016	Officewise	595392-0	1091700049	General Supplies	71.19	199 E 11 6399 00 109 0 11 130			General Fund/Instruc	R
128066	10/20/2016	Officewise	595392-1	1091700049	General Supplies	63.05	199 E 11 6399 00 109 0 11 130			General Fund/Instruc	R
128066	10/20/2016	Officewise	595872-0	1071700023	general supplies	60.00	199 E 12 6399 00 107 0 99 000			General Fund/Library	R
128066	10/20/2016	Officewise	593945-0	11700240	General Office Supplies	393.38	199 E 23 6399 00 001 0 99 000			General Fund/School	R
128066	10/20/2016	Officewise	596400-0	7401700056	Office Supplies	69.06	199 E 41 6399 00 740 0 99 000			General Fund/General	R
128066	10/20/2016	Officewise	590186-2	1091700027	General Supplies	21.81	199 E 11 6399 00 109 0 23 000			General Fund/Instruc	R
128066	10/20/2016	Officewise	395093-0	1031700043	Supplies	385.55	461 E 11 6399 00 103 0 11 105			Campus Activity Fund	R
128067	10/20/2016	Permian High School	Entry fees	911700307	entry fees - boys golf Permian Oct 21& 22	350.00	199 E 36 6499 00 001 0 91 815			General Fund/Extracu	R
128068	10/20/2016	Pest Management Serv	194882	511700247	Baiting approximately 46 acres-prairie dogs-one time service	7,100.00	199 E 51 6249 00 999 0 99 000			General Fund/Plant M	R
128068	10/20/2016	Pest Management Serv	194402	511700249	Monthly roach treatment:Sep. 2016	45.00	199 E 51 6299 00 999 0 99 504			General Fund/Plant M	R
128068	10/20/2016	Pest Management Serv	194400	511700268	Roach	45.00	199 E 51 6299 00 999 0 99 504			General Fund/Plant M	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	CHE TO
					treatment-Maint./Sep.2016					
128068	10/20/2016	Pest Management Serv	194197	511700268	Roach	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R	
					treatment-Casey/Sep.2016					
128068	10/20/2016	Pest Management Serv	194185	511700284	Roach	45.00	199 E 51 6299 00 002 0 99 504	General Fund/Plant	M R	
					treatment-Reese/Sep.2016					
128068	10/20/2016	Pest Management Serv	194195	511700270	Roach treatment-FMS athletics/Sep.2016	45.00	199 E 51 6299 00 041 0 91 504	General Fund/Plant	M R	
					Roach treatment-FHS athletics/Sep.2016					
128068	10/20/2016	Pest Management Serv	194343	511700269	Roach treatment-FMS athletics/Sep.2016	45.00	199 E 51 6299 00 001 0 91 504	General Fund/Plant	M R	
					Roach treatment-FMS/Sep.2016					
128068	10/20/2016	Pest Management Serv	194196	511700257	Roach treatment-FMS/Sep.2016	45.00	199 E 51 6299 00 041 0 99 504	General Fund/Plant	M R	
128068	10/20/2016	Pest Management Serv	194193	511700264	Roach	45.00	199 E 51 6299 00 107 0 99 504	General Fund/Plant	M R	
					treatment-Bennett/Sep.2016					
128068	10/20/2016	Pest Management Serv	194055	511700261	Roach	45.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant	M R	
					treatment-Crestview/Sep.2016					
128068	10/20/2016	Pest Management Serv	194488	511700260	Roach treatment-North Ridge/Sep.2016	45.00	199 E 51 6299 00 103 0 99 504	General Fund/Plant	M R	
					Roach					
128068	10/20/2016	Pest Management Serv	194497	511700262	Roach	45.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant	M R	
					treatment-Westwind/Sep.2016					
128068	10/20/2016	Pest Management Serv	194191	511700256	Roach treatment-FHS/Sep.2016	45.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M R	
128068	10/20/2016	Pest Management Serv	194189	511700263	Roach treatment-Willow Bend/Sep.2016	45.00	199 E 51 6299 00 106 0 99 504	General Fund/Plant	M R	
					Roach treatment-Oak Ridge/Sep.2016					
128068	10/20/2016	Pest Management Serv	194499	511700265	Roach treatment-Oak Ridge/Sep.2016	45.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant	M R	
					Roach					
128068	10/20/2016	Pest Management Serv	194494	511700266	Roach	65.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant	M R	
					treatment-Legacy/Sep.2016					
128068	10/20/2016	Pest Management Serv	194347	511700259	Roach treatment-HMS/Sep.2016	45.00	199 E 51 6299 00 043 0 99 504	General Fund/Plant	M R	
128068	10/20/2016	Pest Management Serv	194187	511700258	Roach treatment-TVMS/Sep.2016	45.00	199 E 51 6299 00 042 0 99 504	General Fund/Plant	M R	
128068	10/20/2016	Pest Management Serv	194503	511700258	Termite treatment-TVMS 9-24-16	225.00	199 E 51 6299 00 042 0 99 504	General Fund/Plant	M R	
					Roach & mice treatment-Upland Heights/Sep.2016					
128068	10/20/2016	Pest Management Serv	194345	511700267	Roach & mice treatment-Upland Heights/Sep.2016	110.00	199 E 51 6299 00 111 0 99 504	General Fund/Plant	M R	
					Kitchen pest control-Casey&Maint./Sep.2016					
128068	10/20/2016	Pest Management Serv	194243L	511700281	Kitchen pest control-Casey&Maint./Sep.2016	140.72	199 E 51 6299 00 999 0 99 504	General Fund/Plant	M R	
					Kitchen pest control-Upland Heights/Sep.2016					
128068	10/20/2016	Pest Management Serv	194243K	511700303	Kitchen pest control-Upland Heights/Sep.2016	70.36	199 E 51 6299 00 111 0 99 504	General Fund/Plant	M R	
					Kitchen pest control-Legacy/Sep.2016					
128068	10/20/2016	Pest Management Serv	194243J	511700302	Kitchen pest control-Legacy/Sep.2016	70.36	199 E 51 6299 00 109 0 99 504	General Fund/Plant	M R	
					Kitchen pest control:Sep.2016					
128068	10/20/2016	Pest Management Serv	194243I	511700279	Kitchen pest control:Sep.2016	70.36	199 E 51 6299 00 108 0 99 504	General Fund/Plant	M R	
128068	10/20/2016	Pest Management Serv	94243G	511700277	Kitchen pest control:Sep.2016	70.36	199 E 51 6299 00 106 0 99 504	General Fund/Plant	M R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128068	10/20/2016	Pest Management Serv	194243H	511700273	Kitchen pest control:Sep.2016	70.36	199 E 51 6299 00 107 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243F	511700276	Pest Management	70.36	199 E 51 6299 00 105 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243E	511700275	Kitchen pest control:Sep.2016	70.36	199 E 51 6299 00 104 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243C	511700280	Kitchen pest control:Sep.2016	70.35	199 E 51 6299 00 043 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243D	511700274	Kitchen pest control:Sep.2016	70.35	199 E 51 6299 00 103 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243A	511700272	Kitchen pest control:Sep.2016	70.35	199 E 51 6299 00 041 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243B	511700278	Kitchen pest control:Sep.2016	70.35	199 E 51 6299 00 042 0 99 504	General Fund/Plant	M	R
128068	10/20/2016	Pest Management Serv	194243	511700271	Kitchen pest control:Sep.2016	70.36	199 E 51 6299 00 001 0 99 504	General Fund/Plant	M	R
128069	10/20/2016	Prado-OFFICIAL, Jaso	offcs26	0	Football TVMS vs Cavazos 10/12/16	105.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128070	10/20/2016	Ramos, Olivia	100916	7421700016	Meals:10-9-16,TSUG,Frisco	121.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128071	10/20/2016	Redden-OFFICIAL, Sco	offcs35	0	Football HMS vs Cooper 10/11/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128072	10/20/2016	Regions Bank	50846	0	BI#5088 Series 2012 Annual fee	537.50	511 E 71 6599 00 999 0 99 000	Debt Service-Local/D	R	
128073	10/20/2016	Revilla-OFFICIAL, Ma	offcs27	0	Football TVMS vs Cavazos 10/11/16 Football TVMS vs Cavazos 10/12/16	210.00	199 E 36 6217 00 042 0 91 000	General Fund/Extracu	R	
128074	10/20/2016	Rhodes-OFFICIAL, Bre	offcs36	0	Volleyball HMS vs Cooper 10/13/16	72.43	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128075	10/20/2016	Riley-OFFICIAL, Tomm	offcs12	0	Football FHS vs Tascosa 10/7/16	140.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128076	10/20/2016	River Creek GC	19786	911700082	HS BOYS GOLF SUPPLIES	1,770.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracu	R	
128077	10/20/2016	Scantron Corporation	6329148	11700259	Scantrons	1,432.42	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128078	10/20/2016	Scholastic Inc	M6063672 7	1051700032	Subscription renewal for 5th grade	214.22	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
128079	10/20/2016	Scholastic Inc.	M6053036 7	431700048	MAGAZINE - Scope 45 issues	366.30	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
128079	10/20/2016	Scholastic Inc.	M5789840 5	0	Storyworks mag - Lara Nelson	237.07	199 E 11 6399 00 103 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					- 45 issues					
128080	10/20/2016	School Specialty, In	2081173457	1031700042	Label inkjet, scotch tape, packaging, glue dots, crdstock, ink cartridge, paper	133.09	199 E 11 6399 00 103 0 11 140	General Fund/Instruc	R	
128080	10/20/2016	School Specialty, In	2081173215	1051700038	Classroom supplies	48.35	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
128080	10/20/2016	School Specialty, In	2081173184	1081700027	General Supplies	57.50	199 E 11 6399 00 108 0 11 000	General Fund/Instruc	R	
128081	10/20/2016	School Specialty, In	2081173459	1061700043	School Specialty Order for LMartinez	149.98	199 E 11 6399 00 106 0 11 110	General Fund/Instruc	R	
128082	10/20/2016	SMS Appraisal/Enviro	16-105360/	7401700071	Appraisal of school district property	500.00	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
128082	10/20/2016	SMS Appraisal/Enviro	16-105349-	7401700071	Appraisal of school district property	500.00	199 E 51 6299 00 999 0 99 000	General Fund/Plant	M R	
128083	10/20/2016	Social Studies Schoo	SI92836	1111700018	UIL atlas	105.84	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128084	10/20/2016	South Plains Associa	2017-015	7501700096	Membership Dues - Police Chief	300.00	199 E 52 6495 00 999 0 99 000	General Fund/Securit	R	
128085	10/20/2016	South Plains Communi	0110873-IN	1111700038	3 radios and 3 earpieces	1,891.68	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128086	10/20/2016	Sugarek-OFFICIAL, La	offcs37	0	Football HMS vs Cooper 10/11/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128087	10/20/2016	Sullivan-SECURITY, A	Security 1	0	Secuirty for 10/15 FB game	455.00	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128088	10/20/2016	Summers II-OFFICIAL,	offcs21	0	Football FMS vs Hutch 10/12/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128089	10/20/2016	Texas Department of	CRS-201609	7421700004	Criminal Background Checks 9/1 - 9/30/16	26.00	199 E 41 6299 00 742 0 99 000	General Fund/General	R	
128090	10/20/2016	Texas Education Agen	09-1421	7501700061	Purchase Texas School Law Bulletin	75.00	199 E 21 6399 00 992 0 99 000	General Fund/Instruc	R	
128091	10/20/2016	Texas Science Educat	01119	9901700071	TSELA -Gail Smith	20.00	199 E 21 6495 00 990 0 99 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128092	10/20/2016	Tomlinson, Aaron	In distr m	0	In district mileage 9/1 - 9/30/16	68.00	191 E 11 6411 00 999 0 23 941	Special Education/In	R	
128093	10/20/2016	Traylor, Michelle	100916	7431700018	Meals:10-9-16,TSUG,Frisco	121.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128094	10/20/2016	Tune In	942752	1071700028	Supplies for UIL	17.95	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128095	10/20/2016	UIL Music Region 6	UIL Class	11700286	UIL Area A Class 6A Marching Contest Entry Fee	250.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracu	R	
128096	10/20/2016	United Parcel Servic	R1756X416	0	Package shipments	8.59	199 E 51 6398 00 999 0 99 000	General Fund/Plant M	R	
128096	10/20/2016	United Parcel Servic	R1756X416	0	Package shipments	8.57	199 E 52 6398 00 999 0 99 000	General Fund/Securit	R	
128097	10/20/2016	Uzibull	4486	1061700027	ShockWave Protectors for iPads	198.00	499 E 11 6396 99 106 0 11 000	Other Local Special	R	
128098	10/20/2016	Visual Innovations C	43040	421700045	Projector for library	2,000.11	199 E 11 6396 00 042 0 11 000	General Fund/Instruc	R	
128098	10/20/2016	Visual Innovations C	43082	6401700012	Campus Studio Prompters	292.12	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/	R	
128099	10/20/2016	Waldo-OFFICIAL, Glen	offcs38	0	Football HMS vs Cooper 10/12/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128100	10/20/2016	Ward's Science	8046326803	11700108	Stopwatches	33.79	199 E 11 6399 00 001 0 11 000	General Fund/Instruc	R	
128101	10/20/2016	Watermaster Irrigati	174000	511700213	Replacing diaphram in sprinkler control valve/TVMS	179.54	199 E 51 6317 00 042 0 91 000	General Fund/Plant M	R	
128101	10/20/2016	Watermaster Irrigati	174001	511700213	9 Hack saw blades/TVMS	11.58	199 E 51 6317 00 042 0 91 000	General Fund/Plant M	R	
128102	10/20/2016	West Texas Gas	3400358	511700292	Refill propane tank for forklift	22.00	199 E 51 6244 14 999 0 99 000	General Fund/Plant M	R	
128103	10/20/2016	Western Building Spe	712811	511700153	IC core pins/Maint.stock	70.84	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	
128103	10/20/2016	Western Building Spe	712922	511700313	Lockset-well house/Upland Heights	78.93	199 E 51 6316 00 111 0 99 000	General Fund/Plant M	R	
128104	10/20/2016	Wolfforth Fire & EMS	FB standby	911700072	FIRE AND EMS FOR VARSITY FOOTBALL GAMES - 10/7/16	250.00	199 E 36 6299 00 001 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
128105	10/20/2016	Wood, Serena	100916	7401700013	Meals:10-9-16,TSUG,Frisco	112.00	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128106	10/20/2016	Xpediter Technology,	TX Penal c	7501700098	Police Software Update	500.00	199 E 52 6399 00 999 0 99 000	General Fund/Securit	R	
128107	10/20/2016	Ybarra, Krystle	100916	7421700017	Meals:10-9-16,TSUG,Frisco	121.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
4637	10/21/2016	New Castle Genetics-	101116 - 4	0	Purchase Animals for Students	800.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4641	10/21/2016	Clay Farms-AG VENDOR	02132	0	Purchase Animals for Students	4,750.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
128108	10/21/2016	Amarillo Independent	102216	11700299	Entry:10-22-16,Speech&Debate,Amarillo	354.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	
128109	10/21/2016	Chisholm Trail Sport	102816	911700314	Entry fees:Boys golf,Horsehoe Bay,10-28-16	600.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracu	R	
128110	10/21/2016	HM Receivables Co.	710028439	9901600012	SCHOLASTIC RENEWAL MS FISD	2,249.78	199 E 11 6399 00 041 0 24 180	General Fund/Instruc	R	
128110	10/21/2016	HM Receivables Co.	710028439	9901600012	SCHOLASTIC RENEWAL MS FISD	2,250.45	199 E 11 6399 00 042 0 24 180	General Fund/Instruc	R	
128110	10/21/2016	HM Receivables Co.	710028439	9901600012	SCHOLASTIC RENEWAL MS FISD	2,249.77	199 E 11 6399 00 043 0 24 180	General Fund/Instruc	R	
128110	10/21/2016	HM Receivables Co.	710028438	167491	R180 Part 3 of 3 - starting June 2016	2,299.00	199 E 13 6291 00 990 0 99 000	General Fund/Curr De	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	105.47	199 E 12 6266 00 001 0 99 000	General Fund/Library	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	113.00	199 E 36 6266 00 001 0 91 000	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	2,835.80	199 E 11 6266 00 001 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	421.98	199 E 11 6266 00 002 0 26 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	373.01	199 E 23 6266 00 001 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	28.25	199 E 36 6266 00 001 0 91 821	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	476.58	199 E 36 6266 00 001 0 91 811	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146	0	Xerox charges for all campuses -August	56.50	199 E 11 6266 00 001 0 11 802	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	1,175.49	199 E 11 6266 00 042 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	967.89	199 E 11 6266 00 041 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	169.50	199 E 23 6266 00 042 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 31 6266 00 042 0 99 000	General Fund/Guidanc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 36 6266 00 042 0 91 000	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 36 6266 00 041 0 91 000	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	304.68	199 E 23 6266 00 041 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 31 6266 00 041 0 99 000	General Fund/Guidanc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	1,175.49	199 E 11 6266 00 043 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	113.00	199 E 23 6266 00 043 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 105 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 103 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 104 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 103 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 104 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 105 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 106 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 36 6266 00 043 0 91 000	General Fund/Extracu	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 11 6266 00 043 0 11 801	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 31 6266 00 043 0 99 000	General Fund/Guidanc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					campuses -August					
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 106 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	344.19	199 E 41 6266 00 740 0 99 000	General Fund/General	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	391.83	199 E 11 6266 00 108 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 107 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	113.00	199 E 23 6266 00 107 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 108 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	783.66	199 E 11 6266 00 109 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 23 6266 00 109 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	493.88	199 E 23 6266 00 111 0 99 000	General Fund/School	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	426.95	199 E 11 6266 00 111 0 11 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	191.68	191 E 21 6266 00 999 0 23 000	Special Education/In	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	195.92	199 E 21 6266 00 993 0 99 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	195.91	199 E 21 6266 00 995 0 99 000	General Fund/Instruc	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	391.83	701 E 35 6266 00 999 0 99 000	Nat'l School B'fast&	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	3,391.23	199 E 41 6266 00 750 0 99 000	General Fund/General	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	353.65	199 E 51 6266 00 999 0 99 000	General Fund/Plant M	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 53 6266 00 743 0 99 000	General Fund/Data Pr	R	
128111	10/21/2016	Xerox Corporation	800663146-	0	Xerox charges for all campuses -August	56.50	199 E 41 6266 00 701 0 99 000	General Fund/General	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
4646	10/26/2016	King of the Hill-AG	10022016	-	0 Purchase Animals for Students	2,800.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
4647	10/26/2016	Contenders Livestock	10102016	-	0 Purchase Animals for Students	2,850.00	865 L 00 2190 00 001 0 00 072	Student Activity Acc	M	
128112	10/27/2016	A Laser's Touch	24936		21700011 graduation plaque 2015-2016	100.00	199 E 23 6399 00 002 0 99 000	General Fund/School	R	
128113	10/27/2016	Acevedo, Manuel	100916		7431700019 Meals:10-9-16,TSUG,Frisco	121.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128114	10/27/2016	Action Graphics	3495		1041700084 Student Council	348.75	865 L 00 2190 00 104 0 00 016	Student Activity Acc	R	
128115	10/27/2016	ALEMAN, LILIANA	001		0 DONATION	500.00	865 L 00 2190 00 001 0 00 082	Student Activity Acc	R	
128116	10/27/2016	Aramark	000107NB		1041700055 Student icecream	8.00	461 E 11 6499 00 104 0 11 000	Campus Activity Fund	R	
128116	10/27/2016	Aramark	000108NB		1041700055 Student icecream	10.00	461 E 11 6499 00 104 0 11 000	Campus Activity Fund	R	
128117	10/27/2016	Aramark School Nutri	KC00878157		0 Food service:September 2016	209,437.68	701 E 35 6299 00 999 0 99 601	Nat'l School B'fast&	R	
128117	10/27/2016	Aramark School Nutri	KC00878157		0 Food service:September 2016	174,337.03	701 E 35 6299 00 999 0 99 602	Nat'l School B'fast&	R	
128117	10/27/2016	Aramark School Nutri	KC00878157		0 Food service:September 2016	85,893.69	701 E 35 6299 00 999 0 99 603	Nat'l School B'fast&	R	
128117	10/27/2016	Aramark School Nutri	KC00878157		0 Food service:September 2016	8,550.61	701 E 35 6299 00 999 0 99 604	Nat'l School B'fast&	R	
128118	10/27/2016	AT&T Mobility	839812714X		0 Wireless charge:9-9-16/10-8-16-Final bill	37.00	199 E 51 6256 53 999 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	215.57	199 E 51 6258 00 001 0 91 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	728.97	199 E 51 6258 00 001 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	131.78	199 E 51 6258 00 002 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	143.56	199 E 51 6258 00 041 0 91 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	280.38	199 E 51 6258 00 041 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	264.33	199 E 51 6258 00 042 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	246.19	199 E 51 6258 00 043 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	199.04	199 E 51 6258 00 103 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	275.21	199 E 51 6258 00 104 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	235.32	199 E 51 6258 00 105 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	231.69	199 E 51 6258 00 106 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	190.36	199 E 51 6258 00 107 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	191.78	199 E 51 6258 00 108 0 99 000	General Fund/Plant	M R	
128119	10/27/2016	Atmos Energy	TX09160174		0 Gas expense:September 2016	68.92	199 E 51 6258 00 109 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
128119	10/27/2016	Atmos Energy	TX09160174	0	Gas expense:September 2016	301.53	199 E 51 6258 00 999 0 99 101	General Fund/Plant	M	R
128119	10/27/2016	Atmos Energy	TX09160174	0	Gas expense:September 2016	674.60	199 E 51 6258 00 999 0 99 000	General Fund/Plant	M	R
128120	10/27/2016	B & H Photo Video	116603653	7431700035	Camcorder	1,299.00	199 E 53 6396 00 743 0 99 000	General Fund/Data Pr		R
128120	10/27/2016	B & H Photo Video	115843828	2221700006	Photography Equipment	246.50	244 E 11 6399 00 001 7 22 000	Voc. Ed.-Basic Grant		R
128120	10/27/2016	B & H Photo Video	115596874	2221700006	Photography Equipment	478.85	244 E 11 6399 00 001 7 22 000	Voc. Ed.-Basic Grant		R
128120	10/27/2016	B & H Photo Video	116458103	6401700008	Campus TV Studio equipment	5,660.43	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/		R
128120	10/27/2016	B & H Photo Video	116572235	6401700008	Campus TV Studio equipment	1,598.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/		R
128120	10/27/2016	B & H Photo Video	116572267	6401700008	Campus TV Studio equipment	1,599.00	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/		R
128121	10/27/2016	Balco Systems, Inc.	14213	511700248	Speaker repairs:FHS Vocational classroom	2,890.00	199 E 51 6256 00 001 0 99 000	General Fund/Plant	M	R
128121	10/27/2016	Balco Systems, Inc.	14212	511700336	Replace A/V power booster:FHS Vocational bldg.	451.40	199 E 51 6249 00 001 0 99 000	General Fund/Plant	M	R
128121	10/27/2016	Balco Systems, Inc.	14029	511700034	Replace phone:Oak Ridge Elementary	190.00	199 E 51 6256 00 108 0 99 000	General Fund/Plant	M	R
128122	10/27/2016	Barnett, Joe Jr	101616	7431700049	Meals:10-16-16,Dell conf.,Austin	89.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr		R
128123	10/27/2016	Barnes & Noble	3348704	1051700045	Book order for library	13.59	199 E 12 6329 00 105 0 99 000	General Fund/Library		R
128124	10/27/2016	Beimer-Wade, Melissa	101916	7501700031	Meals&taxi:10-19-16,ACET,Dallas	41.61	211 E 21 6411 00 999 7 24 000	Title I Part A, Basi		R
128125	10/27/2016	Billett, Billie	111216	11700349	Meals:11-12-16,TMEA Choir,Coronado HS	440.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracu		R
128126	10/27/2016	Bloodworth, David	offcs01	0	Volleyball FHS vs Odessa High 10/21/16	100.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128127	10/27/2016	Bound To Stay Bound	940774	1091700035	Library Books	1,312.94	199 E 12 6329 00 109 0 99 000	General Fund/Library		R
128128	10/27/2016	Buchanan, Kimberly	001	2061700002	Write with Numbers Workshop	1,200.00	211 E 11 6291 00 106 7 24 000	Title I Part A, Basi		R
128129	10/27/2016	Burtch-OFFICIAL, Mik	offcs23	0	Football HMS vs TVMS 10/19/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu		R
128130	10/27/2016	Byars, Heather	110216	11700319	Meals:11-2-16,Speech&Debate,Lubbock	125.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracu		R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128131	10/27/2016	Byars, Heather	110416	11700346	Meals:11-4-16,Speech&Debate,Sa n Angelo	474.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	S	
128132	10/27/2016	Caprock Auxiliary As	215	11700275	2016-2017 Marching Show Guard poles	137.09	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
128133	10/27/2016	Caprock Waste	599782	511700357	Garbage disposal:Oct.2016,Legacy Elementary	602.64	199 E 51 6299 00 109 0 99 000	General Fund/Plant M	R	
128134	10/27/2016	Cardinal's Sport Cen	0709290-01	911700291	SUPPLIES	396.10	865 L 00 2190 00 001 0 00 826	Student Activity Acc	R	
128135	10/27/2016	Cate-OFFICIAL, Darre	offcs24	0	Football TVMS vs HMS 10/19/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128136	10/27/2016	CDWG	FQL7040	421700072	Printer parts	945.31	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128136	10/27/2016	CDWG	FQR8893	421700072	Printer parts	237.22	199 E 11 6399 00 042 0 11 000	General Fund/Instruc	R	
128136	10/27/2016	CDWG	FNF6977	7431700012	Software license renewal	43,848.10	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128136	10/27/2016	CDWG	FNS5770	21700008	updated quote for additional RSE signage tv's	15.24	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R	
128136	10/27/2016	CDWG	FQK8485	21700008	updated quote for additional RSE signage tv's	1,659.92	199 E 11 6396 00 002 0 26 000	General Fund/Instruc	R	
128137	10/27/2016	Christian Brothers A	34574	511700335	Replace EGR valve,Serpentine belt/2006 F-350 SD	1,641.42	199 E 51 6248 14 999 0 99 000	General Fund/Plant M	R	
128138	10/27/2016	Comdata	comcs01	0	Fuel Bill For September 2016	119.37	199 E 53 6311 00 743 0 99 000	General Fund/Data Pr	R	
128138	10/27/2016	Comdata	comcs01	0	Fuel Bill For September 2016	3,699.07	199 E 51 6311 00 999 0 99 000	General Fund/Plant M	R	
128138	10/27/2016	Comdata	comcs01	0	Fuel Bill For September 2016	748.09	199 E 52 6311 00 999 0 99 000	General Fund/Securit	R	
128138	10/27/2016	Comdata	comcs01	0	Fuel Bill For September 2016	191.74	701 E 35 6311 00 999 0 99 000	Nat'l School B'fast&	R	
128138	10/27/2016	Comdata	comcs01	0	Fuel Bill For September 2016	43.79	199 E 36 6412 78 001 0 22 875	General Fund/Extracu	R	
128139	10/27/2016	Coulson, Scott	OCTOBER	11700290	2016-2017 Marching Show Drill Design Redesign	657.93	199 E 36 6299 00 001 0 99 801	General Fund/Extracu	R	
128140	10/27/2016	Cruz, Senon	101816	9961700018	Meaals:10-18-16,TABE,Galveston	128.00	199 E 21 6411 00 999 0 25 000	General Fund/Instruc	R	
128141	10/27/2016	Culligan Water Condi	28171	511700326	RO service thru 09-2017/FHS Cafeteria	2,648.40	199 E 51 6255 00 001 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
128141	10/27/2016	Culligan Water Condi	27682	7401700082	Annual reverse osmosis contract	972.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	27667	7401700082	Annual reverse osmosis contract	486.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	27668	7401700082	Annual reverse osmosis contract	420.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	28112	511700047	Water Service for Bennett.	292.14	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	27590	511700047	Water Service for Bennett.	220.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	28310	511700047	Water Service for Bennett.	220.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R
128141	10/27/2016	Culligan Water Condi	28136	511700047	Water Service for Bennett.	34.50	199 E 51 6255 00 107 0 99 000	General Fund/Plant	M	R
128142	10/27/2016	Davidson Oil Company	272358A	7401700075	Fuel for buses	12,268.17	199 E 34 6311 00 999 0 99 000	General Fund/Pupil	T	R
128142	10/27/2016	Davidson Oil Company	270828A	511700193	Diesel fuel/Grounds	901.37	199 E 51 6311 00 999 0 99 000	General Fund/Plant	M	R
128143	10/27/2016	Day Break, Inc.	293219	1061700052	Coffee sales to staff	153.75	461 E 36 6343 00 106 0 99 000	Campus Activity Fund		R
128144	10/27/2016	Dayton-OFFICIAL, Car	offcs02	0	Football FHS vs Odessa 10/20/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128145	10/27/2016	Dell Marketing LP	XK1XKMN1	7401700055	Desktop computer	25.79	199 E 41 6396 00 745 0 99 000	General Fund/General		R
128145	10/27/2016	Dell Marketing LP	XK1XR2149	7401700055	Desktop computer	778.27	199 E 41 6396 00 745 0 99 000	General Fund/General		R
128145	10/27/2016	Dell Marketing LP	XK215W5T3	221700043	Printer	449.00	199 E 11 6396 00 001 0 22 072	General Fund/Instruc		R
128146	10/27/2016	Digital Performance	13256	11700235	2016-2017 Marching Show Silks for Colorguard	142.56	199 E 36 6399 00 001 0 99 801	General Fund/Extracu		R
128147	10/27/2016	District 8 Deca	001	221700112	Heather Allen/ DECA Leadership Conference/Pampa Tx / Nov 2 2016	870.00	199 E 36 6412 00 001 0 22 076	General Fund/Extracu		R
128148	10/27/2016	Dorian Business Syst	28110	411700101	CHARMS SOFTWARE RENEWAL FOR 3 YEARS	300.00	199 E 11 6399 00 041 0 11 801	General Fund/Instruc		R
128149	10/27/2016	Edwards, Will	093016	11700183	Meals:9-30-16,State Fair,Dallas	240.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracu		R
128150	10/27/2016	Electracom Supply, I	1253281	511700323	Replace broken exit lights/All district	662.67	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128150	10/27/2016	Electracom Supply, I	1253068	511700301	Ballasts/All District	546.34	199 E 51 6316 00 999 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
128150	10/27/2016	Electracom Supply, I	1251905	511700190	250 watt MH Lamps/All district	223.68	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128150	10/27/2016	Electracom Supply, I	1252049	511700180	New photocell-wall pack/FHS concession stand	10.61	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-41115-	511700333	Electrical supplies/All district	232.45	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-41115-	511700333	Electrical supplies/All district	50.74	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-40197-	511700231	Fuses/FMS kitchen vent hood	35.74	199 E 51 6316 00 041 0 99 595	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-39856-	511700239	Breaker-dishwasher/Bennett kitchen	439.32	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-39671-	511700282	Ballasts/All district	870.40	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M	R
128151	10/27/2016	Elliott Electric Sup	110-36637-	511700149	Breaker-A/C unit & sockets-CFL can lights/Westwind	366.84	199 E 51 6316 00 105 0 99 000	General Fund/Plant	M	R
128152	10/27/2016	Enterprise Security	95375	511700294	ID Badge Designer & Print Station	9,994.87	199 E 51 6639 00 999 0 99 000	General Fund/Plant	M	R
128153	10/27/2016	Fahrlender-SECURITY, 001		0	SECURITY - VARSITY VS ODESSA HIGH	131.25	199 E 52 6299 00 999 0 99 000	General Fund/Securit		R
128154	10/27/2016	Federal Express	5-583-7740	7401700078	Citibank bill & HHSC rate analysis:Sep.2016	78.45	199 E 41 6398 00 750 0 99 000	General Fund/General		R
128155	10/27/2016	Ferguson Enterprises	3961379	511700246	Replace hose-hand sprayer/North Ridge kitchen	119.24	199 E 51 6316 00 103 0 99 595	General Fund/Plant	M	R
128155	10/27/2016	Ferguson Enterprises	3968186	511700289	Parts-new dish machine/Bennett kitchen	120.73	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M	R
128155	10/27/2016	Ferguson Enterprises	3999995	511700338	Parts-water bubbler fixture/Ag farm	55.40	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M	R
128155	10/27/2016	Ferguson Enterprises	3959016	511700233	Replace sewage pump/FMS north field	257.70	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M	R
128156	10/27/2016	Flowers-OFFICIAL, Da	offcs03	0	Football FHS vs Odessa 10/20/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu		R
128157	10/27/2016	Follett Library Reso	463893F-1	1071700026	BOOKS	110.20	199 E 12 6329 00 107 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
128158	10/27/2016	Follett School Solut	480001F-4	431700096	BOOKS	241.93	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
128158	10/27/2016	Follett School Solut	469940F-2	431700066	BOOKS	262.07	199 E 12 6329 00 043 0 99 000	General Fund/Library	R	
128159	10/27/2016	Fortner-OFFICIAL, Ja	offcs25	0	Football HMS vs Evans 10/18/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128160	10/27/2016	Foster-OFFICIAL, Wil	offcs12	0	Football FMS vs Cooper Bush 10/18/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128161	10/27/2016	Frenship Band Booste	32	421700063	Grill Team Dinner	612.00	865 L 00 2190 00 042 0 00 801	Student Activity Acc	R	
128161	10/27/2016	Frenship Band Booste	27	11700280	Summer Band Meal Deals	4,188.48	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128161	10/27/2016	Frenship Band Booste	31	11700251	Meals for Tumbleweed Marching Festival 10/15/2016	2,130.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracu	R	
128161	10/27/2016	Frenship Band Booste	30	11700217	Meals for Frenship vs. Midland Football Game 10/28/2016	2,050.50	199 E 36 6412 00 001 0 99 801	General Fund/Extracu	R	
128162	10/27/2016	Gallarneau-OFFICIAL,	offcs04	0	Football FHS vs Odessa 10/20/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128162	10/27/2016	Gallarneau-OFFICIAL,	offcs13	0	Football FMS vs Cooper Bush 10/18/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128163	10/27/2016	Garcia-OFFICIAL, Joh	offcs14	0	Football FMS vs Cooper Bush 10/17/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128164	10/27/2016	GARZA, GISELDA	001	0	DIEGO MEDINA MEAL REIMBURSEMENT	17.30	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&	R	
128165	10/27/2016	Gonzales-OFFICIAL, E	offcs26	0	Football FMS vs Cooper Bush 10/18/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128166	10/27/2016	GUERRERO, LAURA	001	0	MEAL REIMBURSEMENTS FOR ELIJAH AND MATTHEW HERNANDEZ	49.20	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&	R	
128167	10/27/2016	Hall-OFFICIAL, Brian	offcs05	0	Football FHS vs Odessa 10/20/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128168	10/27/2016	Harcourt Outlines, I	789683	421700081	Pens and Pencils	143.36	199 E 11 6499 00 042 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128169	10/27/2016	Hardy, Scott	offcs06	0	Football FHS vs Odessa 10/20/16	115.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128169	10/27/2016	Hardy, Scott	offcs27	0	Football HMS vs TVMS 10/19/16 Football HMS vs Evans 10/18/16	210.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128170	10/27/2016	Hobart Corporation	61038867	511700320	Two new bearings&retainer ring-slicer/All dist.kitchens	17.69	199 E 51 6316 00 999 0 99 595	General Fund/Plant	M R	
128171	10/27/2016	Hoffman's Desktop	27778	411700109	color toner	417.50	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128172	10/27/2016	Houstons Tower Servi	22319	511700311	Replace lights/FHS Football stadium	420.00	199 E 51 6249 00 001 0 91 000	General Fund/Plant	M R	
128173	10/27/2016	Howard, Angela	001	0	PETTY CASH FOR BOOK FAIR - NOVEMBER 7-11, 2016	200.00	865 L 00 2190 00 105 0 00 012	Student Activity Acc	R	
128174	10/27/2016	Hurst Farm Supply, I	227961	511700331	Oil & edger blades/Grounds	196.46	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128174	10/27/2016	Hurst Farm Supply, I	91916	511700012	Weed eater supplies/Grounds	286.19	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128175	10/27/2016	Identity Automation,	00760	7431700053	Subscription renewal	5,949.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128176	10/27/2016	Jackson-OFFICIAL, Va	offcs07	0	Volleyball FHS vs Odessa 10/21/16	175.49	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128177	10/27/2016	Johnstone Supply	3033109	511700177	Exhaust fan motor/FMS girls locker room	145.73	199 E 51 6316 00 041 0 99 000	General Fund/Plant	M R	
128177	10/27/2016	Johnstone Supply	3033145	511700237	Portable A/C & Heater unit/FHS press box	653.46	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
128178	10/27/2016	J.W. Pepper & Son, I	05A00920	431700012	MUSIC ORDER TO BEGIN THE SCHOOL YEAR	6.75	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128178	10/27/2016	J.W. Pepper & Son, I	05976679	431700012	MUSIC ORDER TO BEGIN THE SCHOOL YEAR	6.75	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128178	10/27/2016	J.W. Pepper & Son, I	05979991	431700012	MUSIC ORDER TO BEGIN THE SCHOOL YEAR	26.65	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	
128178	10/27/2016	J.W. Pepper & Son, I	05977867	431700012	MUSIC ORDER TO BEGIN THE SCHOOL YEAR	151.10	199 E 11 6399 00 043 0 11 802	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128179	10/27/2016	Kimberlin-OFFICIAL,	offcs08	0	Volleyball FHS vs Odessa 10/21/16	80.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128179	10/27/2016	Kimberlin-OFFICIAL,	offcs16	0	Volleyball FMS vs HMS/Mackenzie 10/20/16	109.86	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128180	10/27/2016	King's Highway	6028	11700271	6 Charter Buses for 10/14/2016 Frenship vs. San Angelo Football Game	1,981.53	199 E 36 6294 00 001 0 99 801	General Fund/Extracu	R	
128180	10/27/2016	King's Highway	6028	11700271	6 Charter Buses for 10/14/2016 Frenship vs. San Angelo Football Game	9,358.47	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128180	10/27/2016	King's Highway	9620905364	911700036	Charter bus	1,665.00	199 E 36 6294 00 001 0 91 362	General Fund/Extracu	R	
128181	10/27/2016	King-OFFICIAL, Richa	offcs15	0	Volleyball FMS vs HMS/Mackenzie 10/20/16	130.92	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128182	10/27/2016	Laser Cartridge Syst	755043	221700104	Ink for printers	747.50	199 E 36 6399 00 001 0 22 082	General Fund/Extracu	R	
128182	10/27/2016	Laser Cartridge Syst	755047	911700292	SUPPLIES	207.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracu	R	
128182	10/27/2016	Laser Cartridge Syst	754939	11700034	LEXIMARK COMPATIBLE HIGH YIELD PRINTER CARTRIDGE	150.00	199 E 31 6399 00 001 0 99 000	General Fund/Guidanc	R	
128182	10/27/2016	Laser Cartridge Syst	755028	1061700059	Black cartridge for printer	200.00	199 E 11 6399 00 106 0 11 029	General Fund/Instruc	R	
128183	10/27/2016	Lead4ward LLC	TNK145579	1071700060	Registration	1,596.00	461 E 13 6411 00 107 0 11 000	Campus Activity Fund	R	
128184	10/27/2016	Lee Lewis Constructi	APP.10	6401700019	Construction/9th Grade Center	1,496,017.09	641 E 81 6629 00 003 0 99 000	2014a Bond Projects/	R	
128185	10/27/2016	Lopez-SECURITY, Refu	001	0	SECURITY - VARSITY VS ODESSA HIGH	131.25	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128186	10/27/2016	LOPEZ, SAMANTHA	001	0	BRODY LOPEZ MEALS REIMBURSEMENT	3.40	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&	R	
128187	10/27/2016	Lowe's Companies, In	15538	511700322	Calcium remover/All district kitchens	123.11	199 E 51 6316 00 999 0 99 595	General Fund/Plant M	R	
128187	10/27/2016	Lowe's Companies, In	15537	511700324	Wireless doorbell-Kitchen entrance/Upland Heights	45.58	199 E 51 6316 00 999 0 99 595	General Fund/Plant M	R	
128187	10/27/2016	Lowe's Companies, In	42842	511700308	Grain scoops(to be used as snow shovels)/All District	381.60	199 E 51 6316 00 999 0 99 000	General Fund/Plant M	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128187	10/27/2016	Lowe's Companies, In	42734	511700299	Tow chains/Grounds	35.14	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128187	10/27/2016	Lowe's Companies, In	14435	511700288	Mortar mix/Bennett	8.64	199 E 51 6316 00 107 0 99 000	General Fund/Plant	M R	
128187	10/27/2016	Lowe's Companies, In	15296	511700194	Exterior lamps/FHS Ag farm	61.50	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M R	
128188	10/27/2016	Lubbock Electric Co.	369946	511700185	Capacitor-south goal/FHS gym	23.38	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M R	
128188	10/27/2016	Lubbock Electric Co.	369842	511700184	Motor-compressor/HVAC shop	549.71	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128189	10/27/2016	Lubbock Grader Blade	58305	511700225	Traffic cones (7) for parking control/Crestview	280.00	199 E 51 6316 00 104 0 99 000	General Fund/Plant	M R	
128190	10/27/2016	Lubbock Independent	5776	2231700001	Early Childhood Intervention	180.00	224 E 11 6219 00 999 7 23 000	Idea Part B Formula/	R	
128191	10/27/2016	MAC Piano Moving	003	11700260	Piano rental	400.00	199 E 36 6299 00 001 0 99 802	General Fund/Extracu	R	
128192	10/27/2016	Master Cleaners	10-102143	421700086	Uniform rolling rack	100.00	199 E 11 6399 00 042 0 11 802	General Fund/Instruc	R	
128193	10/27/2016	McAvoy-OFFICIAL, Joh	offcs29	0	Football HMS vs Evans 10/18/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128194	10/27/2016	McCallie-OFFICIAL, B	offcs17	0	Football FMS vs Cooper bush 10/17/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128195	10/27/2016	McNeill Sport Turf,	381	511700129	Labor & Materials/Upkeep on FHS Softball Fields	3,540.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant	M R	
128195	10/27/2016	McNeill Sport Turf,	380	511700131	Labor & materials/Upkeep on FHS Baseball Fields	11,555.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant	M R	
128196	10/27/2016	McWhorters Inc.	6095388	511700293	Rear tires-Kubota tractor/Grounds	324.96	199 E 51 6244 10 999 0 99 000	General Fund/Plant	M R	
128197	10/27/2016	Mendez-OFFICIAL, Fre	offcs28	0	Football FMS vs Evans 10/17/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128198	10/27/2016	Mentoring Minds L.P.	209313	1091700057	Mentoring Minds	355.74	199 E 11 6399 00 109 0 11 000	General Fund/Instruc	R	
128199	10/27/2016	Microsoft Corporatio	9620905364	7431700006	Software support services renewal	21,335.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128200	10/27/2016	Mike Temple Electric	11901	511700183	Replace pole light/Legacy	1,506.04	199 E 51 6249 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
128201	10/27/2016	Morgan-OFFICIAL, Ale	offcs18	0	Volleyball FMS vs HMS/Mackenzie 10/20/16	114.72	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128202	10/27/2016	Morrison, Shannon	101116	1031700034	Meals:10-11-16,Principal Inst.,Houston	80.00	199 E 23 6411 00 999 0 99 000	General Fund/School	R	
128203	10/27/2016	Music First	I002197	11700168	Individual Student Membership Assessment Tool	2,249.00	865 L 00 2190 00 001 0 00 801	Student Activity Acc	R	
128204	10/27/2016	Nasco	83.88	1061700048	Science Supplies from Nasco	83.88	199 E 11 6399 00 106 0 11 021	General Fund/Instruc	R	
128204	10/27/2016	Nasco	135375	0	1 pregnant cat specimen	70.55	199 E 11 6399 00 001 0 22 021	General Fund/Instruc	R	
128205	10/27/2016	Nimco, Inc.	469286	1091700044	Red Ribbon Week Items	74.10	199 E 11 6499 00 109 0 11 000	General Fund/Instruc	R	
128206	10/27/2016	Noble-OFFICIAL, Bran	offcs30	0	Football HMS vs Evans 10/17/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128207	10/27/2016	O'Reilly Automotive,	379139	511700309	Grease/tractors & mowers/Grounds	79.80	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128207	10/27/2016	O'Reilly Automotive,	378128	511700285	Hydraulic & power steering fluid/Grounds	64.98	199 E 51 6317 00 999 0 99 000	General Fund/Plant	M R	
128208	10/27/2016	Oberkampf Supply	182290	511700316	Replace faucet/North Ridge room 308	80.30	199 E 51 6316 00 103 0 99 000	General Fund/Plant	M R	
128209	10/27/2016	Officewise	598635-0	1091700060	General Supplies	91.38	199 E 11 6399 00 109 0 11 020	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597659-0	1041700091	Classroom supplies	40.70	199 E 11 6399 00 104 0 11 140	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596753-0	1031700049	Supplies	47.72	199 E 11 6399 00 103 0 11 110	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597708-0	431700112	CLASSROOM SUPPLIES	57.83	199 E 11 6399 12 043 0 11 180	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597608-0	1071700062	general supplies	43.02	199 E 11 6399 00 107 0 11 029	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597606-0	1071700063	General supplies	29.82	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596312-0	1071700024	general supplies	172.16	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596985-0	1061700050	October Supplies for Interventists	65.03	199 E 11 6399 00 106 0 11 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596983-0	1061700051	Officewise order for Medrano	54.78	199 E 11 6399 00 106 0 11 120	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596982-0	7421700019	Supplies	41.63	199 E 41 6399 00 742 0 99 000	General Fund/General	R	
128209	10/27/2016	Officewise	596976-0	7421700019	Supplies	225.66	199 E 41 6399 00 742 0 99 000	General Fund/General	R	
128209	10/27/2016	Officewise	597262-0	1041700090	Pawsitives Cardstock	78.78	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE		ACCOUNT		ACCOUNT DESCRIPTION	CHE TYP	TO
				NUMBER	DESCRIPTION	AMOUNT	NUMBER			
128209	10/27/2016	Officewise	596765-0	2031700003	General Supplies	86.07	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi	R	
128209	10/27/2016	Officewise	596777-0	1041700085	Classroom supplies	42.02	199 E 11 6399 00 104 0 11 130	General Fund/Instruc	R	
128209	10/27/2016	Officewise	595904-0	431700098	OFFICE SUPPLIES	274.24	199 E 11 6399 12 043 0 11 170	General Fund/Instruc	R	
128209	10/27/2016	Officewise	595904-1	431700098	OFFICE SUPPLIES	39.99	199 E 11 6399 12 043 0 11 170	General Fund/Instruc	R	
128209	10/27/2016	Officewise	593066-0	11700230	General Office Supplies	759.72	199 E 11 6399 00 001 0 11 019	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597625-0	9901700080	Clicker-projector	139.95	199 E 21 6399 00 990 0 99 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597625-0	9901700080	Clicker-projector	326.55	199 E 13 6399 00 990 0 99 000	General Fund/Curr De	R	
128209	10/27/2016	Officewise	597624-0	7501700112	Office Supplies	304.83	199 E 21 6399 00 991 0 99 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	596335-0	11700261	Testing Supplies	250.34	199 E 31 6339 00 042 0 31 000	General Fund/Guidanc	R	
128209	10/27/2016	Officewise	596336-0	11700264	Testing Supplies	128.00	199 E 31 6339 00 043 0 31 000	General Fund/Guidanc	R	
128209	10/27/2016	Officewise	596337-0	11700262	Testing Supplies	128.00	199 E 31 6339 00 041 0 31 000	General Fund/Guidanc	R	
128209	10/27/2016	Officewise	595017-0	11700266	General Office Supplies	1,191.50	199 E 31 6339 00 001 0 31 000	General Fund/Guidanc	R	
128209	10/27/2016	Officewise	596789-0	411700105	General Office Supplies	138.05	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R	
128209	10/27/2016	Officewise	593092-0	431700083	SUPPLIES	92.33	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	598394-0	421700097	Supplies	143.34	199 E 11 6399 00 042 0 21 000	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597633-0	11700314	General Office Supplies	21.42	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597649-0	411700110	supplies	223.50	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R	
128209	10/27/2016	Officewise	597046-0	11700297	General Office Supplies	289.61	199 E 23 6399 00 001 0 99 000	General Fund/School	R	
128209	10/27/2016	Officewise	591076-0	511700132	Office supplies/Maint.dept.	388.24	199 E 51 6399 00 999 0 99 000	General Fund/Plant M	R	
128209	10/27/2016	Officewise	596735-0	221700115	General Office Supplies	152.76	199 E 13 6399 00 001 0 22 000	General Fund/Curr De	R	
128209	10/27/2016	Officewise	597906-0	11700313	General Office Supplies	202.70	199 E 12 6399 00 001 0 99 000	General Fund/Library	R	
128209	10/27/2016	Officewise	597906-1	11700313	General Office Supplies	21.79	199 E 12 6399 00 001 0 99 000	General Fund/Library	R	
128209	10/27/2016	Officewise	597047-0	11700300	General Office Supplies	392.49	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128209	10/27/2016	Officewise	593064-0	11700222	General Office Supplies	251.78	199 E 11 6399 00 001 0 11 014	General Fund/Instruc	R	
128209	10/27/2016	Officewise	594379-0	11700253	General Office Supplies	90.78	199 E 31 6399 00 001 0 99 000	General Fund/Guidanc	R	
128209	10/27/2016	Officewise	594789-0	11700252	General Office Supplies	76.09	199 E 11 6399 00 001 0 11 012	General Fund/Instruc	R	
128209	10/27/2016	Officewise	594789-1	11700252	General Office Supplies	3.23	199 E 11 6399 00 001 0 11 012	General Fund/Instruc	R	
128209	10/27/2016	Officewise	594380-0	11700254	General Office Supplies	161.54	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128209	10/27/2016	Officewise	594380-1	11700254	General Office Supplies	2.20	199 E 11 6399 00 001 0 11 021	General Fund/Instruc	R	
128210	10/27/2016	Parker-OFFICIAL, Jay	offcs19	0	Football FMS vs Cooper Bush 10/17/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128211	10/27/2016	Penn, Amy	001	0	DONATION	500.00	865 L 00 2190 00 001 0 00 082	Student Activity Acc	R	
128212	10/27/2016	Peralez, Ernest Jr	offcs20	0	Football FMS vs Cooper Bush 10/18/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128213	10/27/2016	Perez, Susan	101116	11700006	Meals&taxi:10-11-16,HST	126.00	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					conf.,Louisville,KY					
128214	10/27/2016	The Phonics Dance	2820	2031700004	Classroom supplies	221.00	211 E 11 6399 00 103 7 24 000	Title I Part A, Basi	R	
128215	10/27/2016	Plumbmaster, Inc.	520-014995	511700060	Plumbing supplies/Maint.stock	1,108.29	199 E 51 6316 00 999 0 99 000	General Fund/Plant	M R	
128216	10/27/2016	Positive Promotions	05607494	1081700031	General Supplies	85.35	461 E 11 6499 00 108 0 11 000	Campus Activity Fund	R	
128217	10/27/2016	Prado-OFFICIAL, Jaso	offcs21	0	Football FMS vs Cooper Bush 10/17/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R	
128218	10/27/2016	Punkerdoodle Press	2016-057	1061700038	Student Council t-shirts	399.62	865 L 00 2190 00 106 0 00 016	Student Activity Acc	R	
128219	10/27/2016	Ramirez, Matthew	Security F	0	Security FB game Odessa 10/21/16	131.25	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128220	10/27/2016	Randell and Luann Cu	002	7501700067	FISD Event Photography	100.00	199 E 41 6299 00 744 0 99 000	General Fund/General	R	
128221	10/27/2016	Raptor Technologies,	70310	1061700053	Raptor Tardy passes	192.00	199 E 23 6399 00 106 0 99 000	General Fund/School	R	
128222	10/27/2016	RC Taylor Wholesale	1221794	1041700089	Popcorn	74.59	461 E 23 6499 00 104 0 99 999	Campus Activity Fund	R	
128223	10/27/2016	Region 16 HS Vocal D	Fees for T	11700336	Fees for TMEA Pre-area auditions Deadline: Nov 4th	315.00	199 E 36 6499 00 001 0 99 802	General Fund/Extracu	R	
128224	10/27/2016	Region 4 Education S	F64458	431700102	SPED CURRICULUM	153.00	199 E 11 6399 00 043 0 23 000	General Fund/Instruc	R	
128225	10/27/2016	Reyes-SECURITY, Rich	Security F	0	Security FB game Odessa 10/21/16	131.25	199 E 52 6299 00 999 0 99 000	General Fund/Securit	R	
128226	10/27/2016	Robertson-OFFICIAL,	offcs09	0	Volleyball FHS vs Midland 10/25/16	110.24	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128227	10/27/2016	Rotary Club of Lubbo	AS-26014	7501700010	MEMBERSHIP DUES - Dr. Michelle McCord for October through December	249.00	199 E 41 6495 00 701 0 99 000	General Fund/General	R	
128228	10/27/2016	San Angelo Independe	Reg fee fo	11700348	Speech and Debate / Tournament / San Angelo / Nov	175.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracu	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
					4-5 2016 - 10 students					
128229	10/27/2016	Scarborough Specialt	103067-1	421700091	Car decals	90.00	865 L 00 2190 00 042 0 00 805	Student Activity Acc	R	
128230	10/27/2016	Scholastic Inc	M6056462 2	421700038	Scope magazines	356.13	199 E 11 6399 22 042 0 11 160	General Fund/Instruc	R	
128231	10/27/2016	School Nurse Supply	0601566-IN	1111700065	CERT supplies for UH nurse	163.02	199 E 33 6399 00 111 0 99 000	General Fund/Health	R	
128231	10/27/2016	School Nurse Supply	0599635-IN	21700009	nurse supplies	387.50	199 E 33 6399 00 002 0 26 000	General Fund/Health	R	
128232	10/27/2016	School Specialty, In	2081173714	1051700043	Classroom Supplies - Ferris	24.25	199 E 11 6399 00 105 0 11 110	General Fund/Instruc	R	
128233	10/27/2016	School Specialty, In	2081173756	431700107	PAPER	504.77	199 E 11 6399 00 043 0 11 000	General Fund/Instruc	R	
128234	10/27/2016	Scoggin-OFFICIAL, Pe	offcs31	0	Football HMS vs Evans 10/17/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R	
128235	10/27/2016	Simmons Landscaping	205	511700255	Athletic field maintenance	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant M	R	
128235	10/27/2016	Simmons Landscaping	205	511700255	Athletic field maintenance	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant M	R	
128235	10/27/2016	Simmons Landscaping	205	511700255	Athletic field maintenance	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant M	R	
128236	10/27/2016	Skatetime of Fort Wo	321	1051700050	PE program for students	1,800.00	199 E 11 6399 00 105 0 11 000	General Fund/Instruc	R	
128237	10/27/2016	Skills USA Texas Dis	S24973	221700106	Nic Comey / Skills USA District 3 Fall Leadership / Levelland / Oct 21 2016 Chapter 2534	225.00	199 E 11 6412 00 001 0 22 071	General Fund/Instruc	R	
128237	10/27/2016	Skills USA Texas Dis	S24974	221700119	J Deshone / Leadership Conference / Levelland / Oct 21 2016 Chapter 3030	275.00	199 E 36 6412 00 001 0 22 087	General Fund/Extracu	R	
128238	10/27/2016	Skyward	0000177069	7501700046	Skyward Invoice 177069 Student Mgmt, Educ Gradebook, Health records, Family Access, Peims	55,781.00	199 E 53 6245 00 993 0 99 000	General Fund/Data Pr	R	
128239	10/27/2016	Slate Group	63955011	411700076	Positive cards	139.00	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128240	10/27/2016	Slide Specialty Prod	7314/15	511700173	Safety glasses,cable ties,cut off wheels/Maint.dept.	797.41	199 E 51 6316 00 999 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
128241	10/27/2016	Smith, James	offcs10	0	Volleyball FHS vs Midland 10/25/16	80.00	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R
128241	10/27/2016	Smith, James	offcs22	0	Volleyball FMS vs HMS/Mackenzie 10/20/16	105.00	199 E 36 6217 00 041 0 91 000	General Fund/Extracu	R
128242	10/27/2016	Solid Border Inc.	761021	7431700040	Message archiver	3,791.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R
128243	10/27/2016	South Plains Communi	0111041-IN	1041700081	Walkies	1,261.12	461 E 23 6399 00 104 0 99 000	Campus Activity Fund	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	9,796.49	199 E 51 6257 00 001 0 91 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	16,633.25	199 E 51 6257 00 001 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	2,214.69	199 E 51 6257 00 002 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	7,683.67	199 E 51 6257 00 107 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	3,666.30	199 E 51 6257 00 001 0 22 072	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	797.42	199 E 51 6257 73 001 0 22 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	11,091.84	199 E 51 6257 00 042 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	7,515.78	199 E 51 6257 00 106 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	7,640.81	199 E 51 6257 00 108 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	6,203.92	199 E 51 6257 00 109 0 99 000	General Fund/Plant M	R
128244	10/27/2016	South Plains Elec. C	978281	0	Electricity:September 2016	7,641.42	199 E 51 6257 00 111 0 99 000	General Fund/Plant M	R
128245	10/27/2016	SpellingCity.com, In	637766	1031700035	Membership Dues 25 students	52.95	199 E 11 6495 00 103 0 11 029	General Fund/Instruc	R
128246	10/27/2016	State Board for Educ	Permit- fe	0	Permit fee for Aurelia Portillo-Acevedo	57.00	199 E 41 6499 00 742 0 99 000	General Fund/General	R
128247	10/27/2016	Stericycle, Inc.	3003570817	221700065	Stericycle- HST Pickup Service - October - December 2016	136.77	199 E 11 6299 00 001 0 22 078	General Fund/Instruc	R
128248	10/27/2016	Sudan Isd	UIL Distr	11700320	Speech and Debate / UIL District Congress Tournament / Lubbock / Nov 2 2016	200.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracu	R
128249	10/27/2016	Sugarek-OFFICIAL, La	offcs32	0	Football HMS vs Evans 10/18/16	105.00	199 E 36 6217 00 043 0 91 000	General Fund/Extracu	R
128250	10/27/2016	Sunset Automotive	130125	7401700033	District vehicle inspections	7.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracu	R

CHECK CHECK		VENDOR	INVOICE	PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP TO
128250	10/27/2016	Sunset Automotive	130132	7401700033	District vehicle inspections	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130189	7401700033	District vehicle inspections	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130205	7401700033	District vehicle inspections	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130209	7401700033	District vehicle inspections	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130276	7401700033	District vehicle inspections	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130375	7401700033	District vehicle inspections	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130382	7401700033	District vehicle inspections	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130362	511700291	Oil&filter change,battery/2002 Chevy G1500	172.90	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130444	511700334	Replace starter/2005 F350 SD	215.78	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130359	511700300	Oil & f ilter change/2005 Chevy 2500 HD	26.95	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130172	511700241	Flat repair/2006 Ford E150	11.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130174	511700241	Flat repair-patch/2010 Ford F150	11.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130210	511700241	Oil & filter change,air filter,flat repair/2006 Ford F150	60.50	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130212	511700241	Flat repair w/ tire tube	24.51	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130317	511700241	Flat repair w/ tire tube	15.62	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130374	511700241	Oil & filter change/2008 Ford Ranger	26.95	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130379	511700241	Flat repair	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130396	511700241	Flat repair	10.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	130524	511700241	Oil & filter change,air filter/2005 Ford F250 SD	54.91	199 E 51 6248 00 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	129104	7401700008	District Vehicle Inspections	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R
128250	10/27/2016	Sunset Automotive	129418	511700116	Replace U-joint,compressor drive pulley/2001 Ford F250 SD	992.42	199 E 51 6248 10 999 0 99 000	General Fund/Plant	M R
128251	10/27/2016	Super Duper Publicat	2202685A	231700015	Speech supplies	466.30	191 E 11 6399 00 999 0 23 000	Special Education/In	R
128252	10/27/2016	Tarpley Music Compan	2104968	11700248	FMS- Instruments 2 Tubas 3 French Horns	641.53	865 L 00 2190 00 041 0 00 801	Student Activity Acc	R
128252	10/27/2016	Tarpley Music Compan	2104968	11700248	FMS- Instruments 2 Tubas 3 French Horns	9,849.47	199 E 36 6397 00 041 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
128253	10/27/2016	Terra Testing, Inc	236067	6401700027	Geological Testing for 9th Grade Center	540.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237108	6401700027	Geological Testing for 9th Grade Center	525.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237120	6401700027	Geological Testing for 9th Grade Center	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237144	6401700027	Geological Testing for 9th Grade Center	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237150	6401700027	Geological Testing for 9th Grade Center	493.15	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237155	6401700027	Geological Testing for 9th Grade Center	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237162	6401700027	Geological Testing for 9th Grade Center	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237175	6401700027	Geological Testing for 9th Grade Center	460.00	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128253	10/27/2016	Terra Testing, Inc	237189	6401700027	Geological Testing for 9th Grade Center	475.28	641 E 81 6629 02 003 0 99 000	2014a Bond Projects/	R	
128254	10/27/2016	Texas Assoc School P	200004838	7421700020	HR Certification conference	1,000.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128255	10/27/2016	Texas School Adminis	EV4396	231700021	Training- Special Ed Legal Conference October 25	150.00	191 E 21 6411 00 999 0 23 000	Special Education/In	R	
128256	10/27/2016	Texas Tech Universit	110	1061700058	Spanish Spelling Bee Fee	100.00	199 E 11 6499 00 106 0 11 000	General Fund/Instruc	R	
128256	10/27/2016	Texas Tech Universit	118	421700096	Spanish Spelling Bee	100.00	199 E 11 6499 00 042 0 11 000	General Fund/Instruc	R	
128257	10/27/2016	The Flower Box & Gif	052936/1	411700115	NJHS Shirts	1,009.00	865 L 00 2190 00 041 0 00 018	Student Activity Acc	R	
128258	10/27/2016	The Reading Warehouse	166268	1051700047	Classroom supplies-Ferris	14.91	199 E 11 6399 00 105 0 11 110	General Fund/Instruc	R	
128259	10/27/2016	Traylor, Michelle	101716	7431700045	Meals:10-17-16,Dell conf.,Austin	80.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128260	10/27/2016	Uline, Inc.	81107548	431700109	VELCRO	619.99	199 E 23 6399 00 043 0 99 000	General Fund/School	R	
128261	10/27/2016	Underwood Law Firm P	272915	7501700011	ATTORNEY SERVICES Sep retainer svc	4,166.00	199 E 41 6211 00 702 0 99 000	General Fund/General	R	
128261	10/27/2016	Underwood Law Firm P	272912	7501700045	ATTORNEY SERVICES - Chapa v	176.00	199 E 41 6211 00 750 0 99 000	General Fund/General	R	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128261	10/27/2016	Underwood Law Firm	P 272914	7501700045	FISD EEOC complaint ATTORNEY SERVICES - Special Ed.	380.25	199 E 41 6211 00 750 0 99 000	General Fund/General	R	
128261	10/27/2016	Underwood Law Firm	P 272913	7501700045	ATTORNEY SERVICES - Litigation Gage, Stoney, & Amanda	1,474.00	199 E 41 6211 00 750 0 99 000	General Fund/General	R	
128262	10/27/2016	United Refrigeration	53686124	511700253	Compressor,cap tube,sporlan/FMS kitchen	200.55	199 E 51 6316 00 041 0 99 595	General Fund/Plant	M R	
128263	10/27/2016	Uzibull	4501	9961700029	iPad mini case-GT WB	33.00	199 E 11 6396 00 106 0 21 000	General Fund/Instruc	R	
128264	10/27/2016	Walsworth Publishing	7-04950-0	411700016	open po for Yearbooks- 1st installment	2,739.52	865 L 00 2190 00 041 0 00 084	Student Activity Acc	R	
128265	10/27/2016	Weldon, Williams & L	266119	911700270	RESERVE TICKETS	329.67	199 E 36 6399 00 001 0 91 000	General Fund/Extracu	R	
128266	10/27/2016	Wiechmann-OFFICIAL,	offcsl1	0	Volleyball FHS vs Odessa 10/21/16	86.48	199 E 36 6217 00 001 0 91 000	General Fund/Extracu	R	
128267	10/27/2016	Texas Tech UIL	Cross coun	911700330	regional entry fees	40.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	7401700006	Notary Fees:Laurie Odom	163.00	199 E 41 6499 00 740 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-21	0	ULTA:Refund	-81.11	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-24	11700045	ACADEMY:Colorguard shorts for band Vendor: Academy	654.67	865 L 00 2190 00 001 0 00 803	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-24	11700118	LOWE'S:Supplies for Marching Show	243.56	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-24	11700214	LOWE'S:Marching Show Prop Supplies	397.22	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-24	11700214	LOWE'S:Marching Show Prop Supplies	53.76	199 E 11 6399 00 001 0 11 801	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-25	1111700030	ORIENTAL TRADING:stress toy assortment,timers	56.49	199 E 31 6399 00 111 0 99 000	General Fund/Guidanc	R	
128268	10/31/2016	Citibank	SEP2016-25	11700102	CHEER SOUND:Custom made music for Cheer 2016-17	124.80	199 E 36 6399 00 001 0 99 805	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-25	11700016	CHEER SOUND:Custom made music	124.80	199 E 36 6399 00 001 0 99 805	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-25	221700015	BEST BUY:Camera & LENS	1,199.95	865 L 00 2190 00 001 0 00 084	Student Activity Acc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	CHE TO
128268	10/31/2016	Citibank	SEP2016-25	11700007	NHSTC regis:Susan Perez	530.00	199 E 13 6411 00 001 0 22 078	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-25	11700161	CALIFORNIA IMMOBILIZERS:Truck wheel locks-parking violators	204.95	865 L 00 2190 00 001 0 00 380	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-25	11700188	TEP:Literature books	316.31	199 E 36 6399 00 001 0 99 009	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-25	11700106	TMEA:memmbership fees-Billett,Bradford & Kilpatrick	150.00	199 E 36 6495 00 001 0 99 802	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-25	11700132	TASSPmembership:Reese,Burke,Th ompson,Simpson,Sims,Brooks,Bri dges & Hernandez	1,800.00	199 E 23 6495 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-26	11700156	Evernote Premium and Evernote Plus	419.94	199 E 23 6396 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-26	221700007	VOLUNTEER CENTER:Cornocopia Luncheon	75.00	199 E 21 6499 00 001 0 22 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-26	221700003	STAPLES:Technology Accessories	106.05	199 E 11 6399 00 001 0 22 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-26	11700022	TETA dues:Byars,Lierman & Langehennig	150.00	199 E 36 6495 00 001 0 99 085	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-26	11700116	HOBBY LOBBY:felt & craft supplies	179.38	199 E 11 6399 00 001 0 11 085	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-26	7501700028	AMAZON:The One Thing-Cabinet book study	105.63	199 E 41 6329 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-26	411700029	AMAZON:games f/ library	164.04	499 E 11 6399 99 041 0 11 003	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-26	1051700004	AMAZON:Software downloads	19.95	199 E 23 6399 00 105 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-26	411700022	AMAZON:Adapter for camera	21.88	199 E 11 6399 00 041 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-26	9901700004	AMAZON:What Great Leaders Know and Do	159.20	199 E 21 6399 00 990 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-26	1071700017	AMAZON:Wobble chairs,bouncy bands	548.03	499 E 11 6396 99 107 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-27	1111700016	AMAZON:Nurse Supplies	137.15	199 E 33 6399 00 111 0 99 000	General Fund/Health	R	
128268	10/31/2016	Citibank	SEP2016-27	7401700027	AMAZON:Coffee for Business Office	41.33	199 E 41 6499 00 740 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-27	11700164	AMAZON:21.5 inch Privacy screen for computer monitors	279.96	199 E 23 6399 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-27	1111700036	AMAZON:Dictionaries for UIL-Upland Heights	96.95	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-27	1111700008	AMAZON:water color paper,watercolors,oil pastels,brushes	315.03	199 E 11 6399 00 111 0 11 020	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-27	421700036	AMAZON:UIL dictionaries	146.50	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-27	421700049	AMAZON:kinetic sand,large pencils,finger paints, etc.	664.09	199 E 11 6399 00 042 0 11 230	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-27	1111700041	AMAZON:Daily 5,Cafe,Reading w/Meaning, Writers are Readers	87.12	199 E 11 6399 00 111 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-27	431700032	AMAZON:Multiple books	889.07	499 E 11 6329 99 043 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-27	11700171	AMAZON:Projector for Choir	299.00	199 E 11 6396 00 001 0 11 802	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-27	1031700012	AMAZON:Crumchtime, Grammar Keepers	144.35	461 E 11 6399 00 103 0 11 140	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-27	1031700022	AMAZON:Exercise discs	91.20	499 E 11 6395 99 103 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-27	11700137	AMAZON:Books for Prose & Poetry	107.67	199 E 36 6399 00 001 0 99 013	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-27	431700071	AMAZON:metal stools,coffee table,rugs,balance disc	19.47	199 E 11 6399 12 043 0 11 180	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-27	431700071	AMAZON:metal stools,coffee table,rugs,balance disc	628.00	499 E 11 6395 99 043 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-27	11700229	AMAZON:35 Who Owes The Learning?	611.10	199 E 13 6329 00 001 0 99 000	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-27	7431700034	AMAZON:Transceiver	173.90	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128268	10/31/2016	Citibank	SEP2016-27	0	AMAZON:Annual Prime membership	99.00	199 E 41 6499 00 740 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-28	511700001	TENNANT:Part for SSR Vac Will order on-line at www.tennantco.com	253.70	199 E 51 6244 11 999 0 99 000	General Fund/Plant M	R	
128268	10/31/2016	Citibank	SEP2016-28	431700069	UIL STORE:UIL materials	303.50	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-28	411700003	DOLLAR TREE:ear buds	75.00	865 L 00 2190 00 041 0 00 012	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-28	411700019	CHICKEN EXPRESS:9-7-16 faculty meeting tea	23.94	865 L 00 2190 00 041 0 00 031	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-28	411700026	SHOWBIE:subscription online	160.00	199 E 11 6399 00 041 0 11 019	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-28	411700030	TMEA membership:Amy Moss	50.00	199 E 36 6495 00 041 0 99 802	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-28	411700035	SCRIPPS:Spelling Bee enrollment	145.00	199 E 11 6499 00 041 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-28	411700048	LITTLE CAESAR'S: 9-23-16 pizza	60.00	865 L 00 2190 00 041 0 00 802	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-28	411700073	LEGAL DIGEST: 9-28-16 workshop	155.00	199 E 23 6411 00 041 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-28	411700098	TMEA mbrshps & regis:Bearden & Ashcraft	120.00	199 E 36 6411 00 041 0 99 801	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-28	411700098	TMEA mbrshps & regis:Bearden	100.00	199 E 36 6495 00 041 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
128268	10/31/2016	Citibank	SEP2016-28	1091700005	& Ashcraft GF EDUCATORS:Math & Reading practice	69.90	199 E 11 6399 00 109 0 23 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-28	1091700020	TCA regis:Tonya Canchola	125.00	199 E 31 6411 00 109 0 99 000	General Fund/Guidanc	R	
128268	10/31/2016	Citibank	SEP2016-28	1091700021	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 109 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-29	1091700036	ACADEMIC THERAPY:Library books	407.75	199 E 12 6329 00 109 0 99 000	General Fund/Library	R	
128268	10/31/2016	Citibank	SEP2016-29	431700019	ARBOR SCIENTIFIC:Constant velocity cars,acceleration cars	1.35	199 E 11 6399 12 043 0 11 180	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-29	431700019	ARBOR SCIENTIFIC:Constant velocity cars,acceleration cars	300.00	499 E 11 6399 99 043 0 11 021	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-29	7421700006	IDENTOGO:Fingerprinting	140.25	199 E 41 6299 00 742 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-29	9901700037	FUDDRUCKER'S:Catering 9-23-16	562.50	199 E 41 6499 00 997 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-29	11700133	CUSTOM INK:345 T shirts	3,357.35	865 L 00 2190 00 001 0 00 018	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-29	0	PERFECTION LEARNING:Vocabu lit-Grade10 & Grades 11-12	87.78	199 E 13 6399 00 001 0 11 397	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-29	511700048	PRO. FLOOR SERVICE:Floor tiles-Crestview	63.76	199 E 51 6316 00 104 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700008	TUNDRA:Gaskets f/freezer-Bennett kitchen	317.56	199 E 51 6316 00 107 0 99 595	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700055	PARTS TOWN:Gas valve-Crestview kitchen	160.18	199 E 51 6316 00 104 0 99 595	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700117	NFPA: Renewal-Armando Guerrero	175.00	199 E 51 6495 00 999 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700143	MOR ELECTRIC:Heater repairs/equip.room/HMS	298.02	199 E 51 6316 00 043 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700161	PARTS TOWN:Ignitor-oven/FHS kitchen	93.31	199 E 51 6316 00 001 0 99 595	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700192	PARTS TOWN:2 motors & fan blades/FHS kitchen freezers	174.14	199 E 51 6316 00 001 0 99 595	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700187	TUNDRA:Latch & strike f/walk-in cooler/FHS Culinary arts	210.86	199 E 51 6316 00 001 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700203	PARTS TOWN:Float assembly-dishwasher/FMS kitchen	315.09	199 E 51 6316 00 041 0 99 595	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700216	GREEN LED ZONE:10 LED	949.90	199 E 51 6316 00 999 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
128268	10/31/2016	Citibank	SEP2016-30	0	wallpack lighting/All dist. SIGNS ON THE GO:Holiday Inn Express-Soccer scoreboard	700.00	199 E 51 6316 00 001 0 91 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	0	ATIS ELEVATOR:Annual pressure tests/FHS elevators	650.00	199 E 51 6299 00 001 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700058	C KITCHEN:New ice machine/FMS trainers	2,878.64	199 E 51 6316 00 041 0 91 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	511700073	COLLISION KING:Repair 2011 Ford F150	1,256.89	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	7401700015	LBK CO TAX ASSR:District Vehicle registrations	15.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-30	7401700015	LBK CO TAX ASSR:District Vehicle registrations	38.81	199 E 51 6248 14 999 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-30	1031700014	SWEETWATER:Roland 49 key controller,piano style pedal	198.00	461 E 11 6399 00 103 0 11 017	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-31	9901700016	NCTM regis:C.Slayton & S.Larremore	956.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-30	1031700028	TEPSA mbrshps:S.Morrison & S.Eugenis	656.00	199 E 23 6495 00 103 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-30	1031700021	ACADAEMY:Large bounce balls	20.93	499 E 11 6395 99 103 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-30	1031700027	SCRIPPS:Spelling Bee entry	145.00	461 E 11 6499 00 103 0 11 000	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-30	1031700006	MPM SCHOOL SUPPLIES:6 Alphabet seating rugs	2,519.70	199 E 23 6399 00 103 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-31	511700021	BATTERY SOLUTIONS:Batteries f/ Nobles auto scrubbers	516.00	199 E 51 6399 11 999 0 99 000	General Fund/Plant	M R	
128268	10/31/2016	Citibank	SEP2016-31	21700022	PIZZA HUT:9-28-16 leadership meeting	20.99	461 E 23 6499 00 002 0 99 999	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-31	231700001	INSPIRE YOUR PEOPLE:40 Smile & Move book	379.18	191 E 13 6399 00 999 0 23 000	Special Education/Cu	R	
128268	10/31/2016	Citibank	SEP2016-31	2231700005	ACCELSOFT:Power Pack subscription	318.40	224 E 11 6396 00 999 7 23 000	Idea Part B Formula/	R	
128268	10/31/2016	Citibank	SEP2016-31	231700006	Special Ed Law Updatel yr. subscription	164.00	191 E 21 6329 00 999 0 23 000	Special Education/In	R	
128268	10/31/2016	Citibank	SEP2016-31	9961700001	JASON'S DELI: 9-8-26 GT Meeting	35.66	199 E 21 6499 00 999 0 21 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-30	1051700028	DICK BLICK:Art classroom supplies	395.83	199 E 11 6399 00 105 0 11 020	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-31	9901700011	CAST regis:Gail Smith	135.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-31	9961700013	TABE regis:Senon Cruz	395.00	199 E 21 6411 00 999 0 25 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-32	7501700079	TSALD regis:9-28-16,Richard Dean	155.00	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700081	TSALD regis:9-28-16,Farley Reeves	155.00	199 E 21 6411 00 992 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-32	421700029	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 042 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-32	421700017	TMEA mbrshp:Melinda Hatfield	50.00	199 E 36 6495 00 042 0 99 802	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-32	421700014	TMEA conf.regis:Melinda Hatfield	60.00	199 E 13 6411 00 042 0 99 802	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700007	Hotel:9-2-16,El Paso	181.23	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700024	GEORGE'S:9-12-16&9-15-16,break fast w/ Board members	40.83	199 E 41 6499 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700026	Hotel&meal:9-23-16,TASA,Houston	232.02	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700037	Hotel&parking:9-23-16,TASA,Houston	244.89	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-32	7501700073	TASA regis:Jamey Phillips,9-23-16	395.00	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-33	911700156	Meals:9-23-16,Lubbock	99.00	199 E 36 6412 00 001 0 91 824	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-33	1041700002	SCENTCO:Smencils bucket fundraiser	550.00	865 L 00 2190 00 104 0 00 016	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-33	1041700001	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 104 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-33	1041700059	MY BINDING: 1/2 inch binding combs	67.80	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-33	1041700060	REGION 4:Engaging Math,Gr.4 Teacher Edition	51.00	199 E 11 6399 00 104 0 11 019	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-33	1041700023	ALPHABET SIGNS:4 Tip&Roll standard sidewalk signs	712.20	199 E 11 6399 00 104 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-33	0	Gas:9-15-16,Lubbock Civic Center	3.75	865 L 00 2190 00 041 0 00 018	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-33	0	Gas:9-2-16,El Paso	7.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-33	0	Gas:10-1-16,Midland	30.24	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-33	11700063	UNITED:Groceries & supplies	773.55	199 E 11 6399 00 001 0 22 079	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-34	1071700010	KAGAN:PDF eBook	44.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-34	1071700027	CHESS HOUSE:Chess pieces,roll-up chess board	57.00	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-34	1071700029	TEP:Webster's Intermediate dictionaries	61.88	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-34	7501700015	POSTY CARDS:Birthday cards f/ FUSD employees	708.00	199 E 41 6499 00 701 0 99 000	General Fund/General	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-34	7501700023	CHICK-FIL-A:9-13-16,Advisory board mtg.	48.05	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-34	7501700051	CHICK-FIL-A:9-21-16,Principal meeting	32.36	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-34	7501700052	JASON'S DELI:9-22-16,FHS principals&AD meeting	42.60	199 E 41 6499 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-34	7501700054	UNITED:water,napkins,plates-lunch meetings	49.77	199 E 41 6399 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-34	411700049	LOWE'S:paint,hardware,lumber-Theatre sets	126.76	199 E 11 6399 00 041 0 11 085	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-34	411700050	JO ANN FABRIC:costume materials-Theatre	127.07	199 E 11 6399 00 041 0 11 085	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-34	1061700004	CVS:Staff Birthday Candy	63.59	461 E 23 6499 02 106 0 99 999	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-34	1061700018	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 106 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-34	1061700016	UIL STORE:Digital downloads handbooks&booklets	36.00	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-34	1061700019	SWANK:Performance site license	465.00	461 E 11 6499 00 106 0 11 000	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-35	1061700023	NEWSELA: PRO Teacher License	750.00	499 E 11 6399 99 106 0 11 000	Other Local Special	R	
128268	10/31/2016	Citibank	SEP2016-35	11700028	CAREER SAFE:OSHA 10 hour Safety Course	625.00	199 E 36 6499 00 001 0 22 082	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-35	221700041	CAREER SAFE:OSHA 10 Safety Course	625.00	865 L 00 2190 00 001 0 00 082	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-35	221700023	NAT'L FFA regis:10-17-16,Indianapolis,IN	365.00	199 E 36 6412 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-35	11700225	LEGAL DIGEST regis:Burke,Thompson&Brooks	465.00	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-35	1081700001	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 108 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-35	1081700020	TEP:Madison's Gift	32.08	199 E 36 6399 00 999 0 99 996	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-35	1081700023	WTAMU regis:10-14-16,Melinda Walters	15.00	199 E 13 6411 05 108 0 24 000	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-35	9901700022	IMCAT regis:J.Kissko,12-4-17,Austin	350.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-35	9901700054	ASCD mbrshp:Cassandra Slayton	198.00	199 E 21 6495 00 990 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-35	9901700023	TEXAS ASCD regis:10-30-16,C.Slayton,Dallas	449.00	199 E 21 6411 00 990 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-35	9901700006	TSNAP mbrshps:C.Cobb & A.Gonzales	50.00	199 E 21 6495 00 990 0 99 000	General Fund/Instruc	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-35	9901700024	COLLEGE BOARD REGIS:11-14-16,Cobb,Dawson,Kue hler,Slayton&Smith	950.00	199 E 13 6411 00 001 0 11 397	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-36	911700022	Meal:9-2-16,JV Blue&Gold volleyball,Lamesa	104.87	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-36	911700012	Meal:9-3-16,JV Blue&Gold Volleyball,Lamesa	190.55	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700033	Shuttle:TASA,9-23-16,Houston	30.00	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700017	Shuttle:TASA,9-23-16,Houston	30.00	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700034	Shuttle:TASA,9-23-16,Houston	30.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700037	Shuttle:TASA,9-23-16,Houston	59.50	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700035	Shuttle:TASA,9-23-16,Houston	59.50	199 E 41 6411 00 740 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700036	Shuttle:TASA,9-23-16,Houston	59.50	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	7501700087	Lost deposit-Travel cancelled:David Ray Miller	232.83	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-36	431700014	TMEA mbrshp®is:Morgan Kirby	110.00	199 E 11 6495 00 043 0 11 802	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-36	431700040	SCRIPPS:Spelling Bee entry	145.00	199 E 11 6499 00 043 0 11 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-36	431700081	WTAMU regis:10-15-16,Deborah Rice	15.00	199 E 13 6411 05 043 0 24 000	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-36	221700052	Fuel&washer fluid:Sep.2016	509.77	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-37	221700052	Hotel&gas:10-1-16,College Station	125.51	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-37	7431700032	ZOHO:Database reporter	540.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Pr	R	
128268	10/31/2016	Citibank	SEP2016-25	11700153	SHUTTERSTOCK:Cover for the Yearbook	199.00	865 L 00 2190 00 001 0 00 084	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-13	221700052	Fuel:Sep.2016	633.89	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-13	221700052	Hotel:9-17-16,Amarillo	84.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-13	221700052	Fuel:Sep.2016	375.25	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-14	911700185	Hotel&meals:9-28-16,Arlington	1,349.68	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-14	11700029	NASSP: NHS membership renewal	385.00	865 L 00 2190 00 001 0 00 018	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-14	2221700007	BEST BUY:Automotive 48"TV/Display Screen	397.99	244 E 11 6399 00 001 7 22 000	Voc. Ed.-Basic Grant	R	
128268	10/31/2016	Citibank	SEP2016-14	11700181	WOODSHED GIFTS:Homecoming plaque	35.00	461 E 36 6499 00 001 0 99 000	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-14	11700179	CLAIRE'S:Homecoming Tiara	24.99	461 E 36 6499 00 001 0 99 000	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-14	11700180	UNITED:Homecoming flowers	188.00	461 E 36 6499 00 001 0 99 000	Campus Activity Fund	R	
128268	10/31/2016	Citibank	SEP2016-14	911700079	Meals:9-17-16,Palo Duro	96.79	199 E 36 6412 00 001 0 91 815	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-14	911700123	Meals:9-23-16,Red Raider	41.23	199 E 36 6412 00 001 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
128268	10/31/2016	Citibank	SEP2016-14	911700124	Classic Meals:9-24-16,Red Raider	51.13	199 E 36 6412 00 001 0 91 815	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700028	Classic Meals:9-3-16,Plainview	206.70	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700077	Meals:9-17-16,Amarillo	245.27	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700185	Tascosa Meals:9-28-16,Arlington	289.95	199 E 36 6412 00 001 0 91 819	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	411700008	Meal:9-23-16,TTU	135.00	865 L 00 2190 00 041 0 00 802	Student Activity Acc	R
128268	10/31/2016	Citibank	SEP2016-15	411700053	Meal:9-30-16,TTU	142.50	199 E 36 6412 00 041 0 99 802	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700007	Meals:9-2/3-16,El Paso	2,154.80	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700209	Meals:9-30-16,Midland	1,446.01	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-15	911700209	Meals:9-30-16,Midland	131.12	865 L 00 2190 00 001 0 00 810	Student Activity Acc	R
128268	10/31/2016	Citibank	SEP2016-15	0	Fuel:9-2-16	76.26	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700222	Fuel:10-1-16	21.70	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700024	Meals:9-1-16,Canyon Randall	71.11	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700013	Meals:9-3-16,Canyon Randall	91.47	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700098	Meals:9-15-16,JV Gold,Abilene	457.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700155	Meal:9-22-16,JV Gold,Permian	450.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700017	Meal:9-1-16,9th Gold,Amarillo	300.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700202	Meal:9-29-16,9th Gold,Midland	280.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700020	Meal:9-1-16,9th Blue,Amarillo	390.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-16	911700130	Meal:9-29-16,9th Blue,Midland	301.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-17	911700029	Hotel&meals:9-10-16,Odessal	547.80	199 E 36 6412 00 001 0 91 817	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-17	911700029	Hotel&meals:9-10-16,Odessal	1,014.39	865 L 00 2190 00 001 0 00 817	Student Activity Acc	R
128268	10/31/2016	Citibank	SEP2016-17	911700120	Hotel&meals:9-23-16,San Angelo & Midland	710.38	199 E 36 6412 00 001 0 91 817	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-17	911700120	Hotel&meals:9-23-16,San Angelo & Midland	875.08	865 L 00 2190 00 001 0 00 817	Student Activity Acc	R
128268	10/31/2016	Citibank	SEP2016-18	911700101	Meal:9-15-16,JV Blue,Abilene	382.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-18	911700110	Meal:9-22-16,JV Blue,Permian	375.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-18	911700153	Meal:10-2-16,Granbury	96.85	199 E 36 6412 00 001 0 91 815	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-18	11700004	Meal:9-2-16,El Paso	325.00	199 E 36 6412 00 001 0 99 805	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-18	11700005	Meal:9-2-16,El Paso	225.00	199 E 36 6412 00 001 0 99 806	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-19	9961700004	Hotel:9-14-16,Abilene	253.97	199 E 13 6411 00 106 0 25 000	General Fund/Curr De	R
128268	10/31/2016	Citibank	SEP2016-19	431700018	Meal:9-23-16,TTU	135.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-	431700015	Meal:9-30-16,TTU	322.50	199 E 36 6412 00 043 0 99 802	General Fund/Extracu	R
128268	10/31/2016	Citibank	SEP2016-19	7501700073	TASA:Regis.-K.Grimes	395.00	199 E 41 6419 00 702 0 99 000	General Fund/General	R
128268	10/31/2016	Citibank	SEP2016-19	7501700033	Hotel&meal:9-23-16,TASA,Houston	242.57	199 E 41 6411 00 742 0 99 000	General Fund/General	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-19	7501700017	Hotel&meal:9-23-16,TASA,Houston	242.57	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-19	7501700034	Meal:9-23-16,TASA,Houston	21.69	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128268	10/31/2016	Citibank	SEP2016-19	1031700013	Hotel,taxi&parking:9-14-16,Prin.Inst.,Austin	637.62	199 E 23 6411 00 999 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-20	7401700025	Hotel&gas:9-27-16,Timeline,SPI	297.61	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-20	7501700033	Meal:9-23-16,TASA,Houston	9.76	199 E 41 6411 00 742 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-20	7501700017	Meal:9-23-16,TASA,Houston	9.76	199 E 41 6419 00 702 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-20	7501700037	Meal:9-23-16,TASA,Houston	9.76	199 E 41 6411 00 701 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-20	7501700034	Hotel,meal&parking:9-23-16,TASA,Houston	244.66	199 E 53 6411 00 743 0 99 000	General Fund/Data Pr	R	
128268	10/31/2016	Citibank	SEP2016-20	911700097	Meals:9-15-16,Amarillo	217.18	199 E 36 6412 00 001 0 91 817	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	421700019	Meal:9-23-16,TTU	180.00	865 L 00 2190 00 042 0 00 802	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-21	421700046	Meal:9-30-16,TTU	202.50	199 E 36 6412 00 042 0 99 802	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-13-16,Amarillo	28.89	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-15-16,Lubbock	3.15	865 L 00 2190 00 042 0 00 016	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-19-16,TVMS	1.43	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-29-16,Midland	26.36	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:10-1-16,Midland	29.26	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:10-1-16,Midland	26.00	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-30-16	42.00	199 E 52 6311 00 999 0 99 000	General Fund/Securit	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-2-16,El Paso	96.27	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:9-28-16,Levelland	8.52	199 E 36 6412 00 041 0 99 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:10-1-16,Midland	18.75	199 E 36 6294 00 001 0 99 806	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-21	0	Gas:10-1-16,Midland	18.74	199 E 36 6294 00 001 0 99 805	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:10-2-16,Granbury	51.00	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-2-16,El Paso	95.01	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-17-16,Canyon	36.25	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-28-16,Levelland	8.50	199 E 36 6412 00 041 0 99 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:10-1-16,Midland	34.45	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-2-16,El Paso	68.50	199 E 41 6411 00 744 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-15-16,Lubbock Civic Center	3.92	865 L 00 2190 00 043 0 00 016	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:10-1-16,Midland	29.29	199 E 36 6311 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-2-16,El Paso	70.67	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-22	0	Gas:9-14-16,Amarillo	31.38	199 E 41 6411 00 997 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:9-6-16,All campuses	2.55	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:9-27-16,Odessa	22.08	199 E 23 6411 00 001 0 99 000	General Fund/School	R	
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:10-1-16,Midland	22.11	199 E 23 6411 00 001 0 99 000	General Fund/School	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP	TO
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:9-8-16,All campuses	11.50	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:9-14-16,All campuses	1.20	199 E 21 6411 00 991 0 99 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-23	0	Gas:9-28-16,North Richland Hills	45.00	199 E 13 6411 00 001 0 22 076	General Fund/Curr De	R	
128268	10/31/2016	Citibank	SEP2016-23	911700089	Meal:9-13-16,Volleyball,Tascos a	195.95	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-23	911700089	Meal:9-13-16,Volleyball,Tascos a	100.00	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-23	911700039	Meal:9-27-16,Volleyball,Odessa	231.45	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-23	911700039	Meal:9-27-16,Volleyball,Odessa	100.00	865 L 00 2190 00 001 0 00 825	Student Activity Acc	R	
128268	10/31/2016	Citibank	SEP2016-23	911700040	Meals:9-30-16,Midland	248.57	199 E 36 6412 00 001 0 91 825	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-23	11700183	Gas:9-30-16,Dallas	54.74	199 E 36 6411 00 001 0 22 072	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	911700058	SCHWARTZ&EICHELBAUM:Title IX conference	250.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	911700090	Batteries f/ trainers	130.47	199 E 36 6399 00 001 0 91 826	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	911700168	RAWLS COURSE:9-22-16 practice round	180.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	911700047	SAM'S:Drinks for out of town games	249.40	199 E 36 6412 00 001 0 91 810	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	911700204	TTCA:Chris Wiles & Kelly Reid	1,185.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	2231700002	SCHOOL OUTFITTERS:Wooden stool for life skills students	159.81	224 E 11 6399 00 999 7 23 000	Idea Part B Formula/	R	
128268	10/31/2016	Citibank	SEP2016-24	0	TIMELINE regis:T.Williams & G. Hughes	550.00	199 E 41 6411 00 745 0 99 000	General Fund/General	R	
128268	10/31/2016	Citibank	SEP2016-24	221700048	CODE COMBAT:Pilot fee	1,000.00	199 E 11 6399 00 001 0 22 000	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-24	221700027	KNOWLEDGE MATTERS:Virtual Business Retail - 30 users	1,195.00	199 E 11 6399 00 001 0 22 027	General Fund/Instruc	R	
128268	10/31/2016	Citibank	SEP2016-24	221700042	TASC membership:Nick Copeland	80.00	199 E 36 6495 00 001 0 99 016	General Fund/Extracu	R	
128268	10/31/2016	Citibank	SEP2016-24	1071700013	BAZAR SOLUTIONS:Technology smart table	5,018.00	499 E 11 6396 99 107 0 11 000	Other Local Special	R	

Totals for checks 3,568,024.76

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	23,487.65	23,487.65
199	General Fund	66,741.92	0.00	1,238,376.28	1,305,118.20
211	Title I Part A, Basic Programs	0.00	0.00	1,818.68	1,818.68
224	Idea Part B Formula	0.00	0.00	4,533.21	4,533.21
244	Voc. Ed.-Basic Grant	0.00	0.00	33,681.39	33,681.39
255	Title Iv Class Size Reduction	0.00	0.00	19,705.55	19,705.55
410	State Textbook	0.00	0.00	712.16	712.16
461	Campus Activity Funds	0.00	0.00	21,908.81	21,908.81
499	Other Local Special Revenue Fu	0.00	0.00	21,920.08	21,920.08
511	Debt Service-Local	0.00	0.00	537.50	537.50
641	2014a Bond Projects	0.00	0.00	1,533,494.61	1,533,494.61
701	Nat'l School B'fast&lunch Prg	0.00	125.15	479,581.39	479,706.54
865	Student Activity Accounts	121,400.38	0.00	0.00	121,400.38
***	Fund Summary Totals ***	188,142.30	125.15	3,379,757.31	3,568,024.76

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