

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
|--------------|------------|----------------------|----------------|------------|---|----------|-------------------------------|----------------------|---------|----|
| 127109 | 09/08/2016 | ABCO Discount Glass | 26408 | 511600355 | Labor & materials:install glass window/FMS gym | 199.90 | 199 E 51 6249 00 041 0 99 000 | General Fund/Plant | M | R |
| 127109 | 09/08/2016 | ABCO Discount Glass | 3144 | 511600329 | Labor & materials:mirror/FHS girls restroom | 44.95 | 199 E 51 6249 00 001 0 99 000 | General Fund/Plant | M | R |
| 127109 | 09/08/2016 | ABCO Discount Glass | 2668 | 511600248 | Labor & materials:windows/North Ridge | 1,325.70 | 199 E 51 6249 00 103 0 99 000 | General Fund/Plant | M | R |
| 127110 | 09/08/2016 | AccuSource Solutions | 220074 | 167199 | WINDOW ENVELOPES | 0.00 | 199 E 11 6399 00 041 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220074 | 167199 | WINDOW ENVELOPES | 319.05 | 199 E 11 6399 00 043 0 11 801 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220075 | 166975 | STATIONARY-LETTERHEAD | 88.00 | 199 E 21 6399 00 990 0 99 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220073 | 9901600033 | Order for Note Cards for Administrators at Leadership Retreat | 750.00 | 199 E 21 6499 00 990 0 99 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 219204 | 166526 | LETTERHEAD AND ENVELOPES | 272.00 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 296.80 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 00 002 0 28 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 041 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 042 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 043 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 103 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 104 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 105 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 106 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 107 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 108 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 11 6399 99 109 0 11 000 | General Fund/Instruc | R | |
| 127110 | 09/08/2016 | AccuSource Solutions | 220072 | 167696 | STUDENT HANDBOOKS | 300.00 | 199 E 21 6399 00 991 0 99 000 | General Fund/Instruc | R | |
| 127111 | 09/08/2016 | ACT | 31845662 | 166525 | ACT GRADUATION CLASS DISTRICT ORDER PKG ACT PROFILE REPORT | 311.00 | 199 E 31 6399 00 001 0 31 000 | General Fund/Guidanc | R | |
| 127112 | 09/08/2016 | Algy Team Collection | AR26556-IN | 166977 | H-ENCT-D ENCHANTING DEMI DRESS | 421.96 | 865 L 00 2190 00 043 0 00 801 | Student Activity Acc | R | |
| 127113 | 09/08/2016 | Aramark School Nutri | 100279863 | 1111600051 | Marketing items for cafeteria | 5,290.44 | 701 E 35 6399 00 111 0 99 000 | Nat'l School B'fast& | R | |
| 127114 | 09/08/2016 | Arm Trucking Limited | 23858 | 0 | Concrete & fiber mesh:FHS stadium | 428.00 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant | M | R |

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| 127115 | 09/08/2016 | Balco Systems, Inc. | 13937 | 511600489 | Refurbished amplifier/Crestview | 95.00 | 199 E 51 6256 00 104 0 99 000 | General Fund/Plant | M | R |
| 127115 | 09/08/2016 | Balco Systems, Inc. | 13893 | 511600486 | Install fire alarm panel/Crestview | 95.00 | 199 E 51 6249 00 104 0 99 000 | General Fund/Plant | M | R |
| 127116 | 09/08/2016 | Bigham, Steve | offcs01 | 0 | Volleyball FHS Tournament 8/26/17 | 350.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127117 | 09/08/2016 | Bloodworth, David | offcs02 | 0 | Volleyball FHS Tournament | 500.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127118 | 09/08/2016 | Boyett-OFFICIAL, Cha | offcs03 | 0 | Volleyball FHS Tournament | 400.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127119 | 09/08/2016 | BrainPOP LLC | US144903 | 1091600022 | BRAIN POP JR | 1,350.00 | 199 E 11 6399 00 109 0 11 000 | General Fund/Instruc | | R |
| 127120 | 09/08/2016 | Carter, Scott | 072016 | 167785 | Meals:7-20-16,TBA,San Antonio | 48.50 | 199 E 36 6411 00 001 0 99 801 | General Fund/Extracu | | R |
| 127121 | 09/08/2016 | CDWG | DVD6668 | 6401600009 | FRENSHIP ISD COMPLETION - MANUFACTURER PART NUMBER: TVI-55441-02 /ELECTRONIC DISTRIBUTION - NO MEDIA | 12,800.00 | 641 E 81 6639 03 111 0 99 000 | 2014a Bond Projects/ | | R |
| 127121 | 09/08/2016 | CDWG | FDQ2206 | 164624 | TRIPP 10FT HIGH SPEED HDMI A/V 10FT- MANUFACTURER PART NUMBER: P568-010 | 19.08 | 199 E 53 6318 00 743 0 99 000 | General Fund/Data Pr | | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 395.18 | 199 E 51 6255 00 999 0 99 101 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 1,790.72 | 199 E 51 6255 00 001 0 91 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 829.31 | 199 E 51 6255 00 001 0 99 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 747.00 | 199 E 51 6255 00 041 0 91 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 1,058.93 | 199 E 51 6255 00 041 0 99 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 327.76 | 199 E 51 6255 00 999 0 99 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 58.79 | 199 E 51 6255 00 001 0 22 072 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 59.29 | 199 E 51 6255 73 001 0 22 000 | General Fund/Plant | M | R |
| 127122 | 09/08/2016 | City Of Wolfforth | 090116 | 0 | Water:August 2016 | 606.87 | 199 E 51 6255 00 107 0 99 000 | General Fund/Plant | M | R |
| 127123 | 09/08/2016 | CSI Lubbock, Inc. | 2128 | 165766 | CAT 5E PLENUM DROPS IN FMS AUDITORIUM VIDEO BOOTH | 275.00 | 199 E 53 6299 00 999 0 99 411 | General Fund/Data Pr | | R |
| 127123 | 09/08/2016 | CSI Lubbock, Inc. | 2110 | 511600439 | Run a cat 5 to new office for the assistant principal/Reese | 137.50 | 199 E 51 6256 00 001 0 99 000 | General Fund/Plant | M | R |
| 127123 | 09/08/2016 | CSI Lubbock, Inc. | 2111 | 511600452 | Phone installation/FHS Mary | 137.50 | 199 E 51 6256 00 001 0 99 000 | General Fund/Plant | M | R |

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| 127123 | 09/08/2016 | CSI Lubbock, Inc. | 2112 | 511600454 | Ann Smith's Office Phone jack installation/FHS Culinary Arts Office | 116.00 | 199 E 51 6256 00 001 0 99 000 | General Fund/Plant | M | R |
| 127124 | 09/08/2016 | Dacus-OFFICAL, Destr | offcs04 | 0 | Volleyball FHS Tournament | 300.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127125 | 09/08/2016 | Day Break, Inc. | 292322 | 162349 | COFFEE SUPPLY FOR CASEY BREAKROOM | 249.14 | 199 E 41 6499 00 750 0 99 000 | General Fund/General | | R |
| 127126 | 09/08/2016 | Driskill-OFFICIAL, M | offcs05 | 0 | Volleyball FHS Tournament | 400.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127127 | 09/08/2016 | Durham School Servic | 080516 | 166855 | 1st year teacher campus tour 8-5-16 | 92.88 | 199 E 13 6294 00 990 0 99 000 | General Fund/Curr De | | R |
| 127127 | 09/08/2016 | Durham School Servic | 081916 | 166569 | Var. tennis to Amarillo HS 8-19-16 | 670.81 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 082516 | 166276 | JV Blue football to Midland 8-25-16 | 565.06 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 082516A | 166277 | JV Gold football to Midland 8-25-16 | 513.50 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 080516A | 911600038 | Volleyball to Lubbock scrimmages 8-5-16 | 179.65 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 080516B | 911600039 | Volleyball to Lubbock scrimmages 8-5-16 | 168.26 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 081216 | 911600040 | JV Volleyball to Hereford 8-12-16 | 255.37 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 081316 | 911600041 | JV Volleyball to Hereford 8-13-16 | 260.37 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 081616 | 911600042 | Volleyball to Canyon 8-16-16 | 289.20 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 082016 | 911600044 | Volleyball to Levelland 8-20-16 | 207.67 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 081916A | 911600045 | Volleyball to Premiere tourney-Lubbock 8-19-16 | 154.17 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 082016A | 911600046 | Volleyball to Premier tourney-Lubbock 8-20-16 | 161.38 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 082516B | 911600052 | 9th White football-FMS | 42.94 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | | R |
| 127127 | 09/08/2016 | Durham School Servic | 91358791 | 0 | Upland Heights staff tour school boundary lines 8-19-16 | 20.96 | 461 E 13 6294 00 111 0 99 000 | Campus Activity Fund | | R |
| 127128 | 09/08/2016 | Elliott Electric Sup | 110-33138- | 511600468 | New ballasts/FHS field house | 452.93 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant | M | R |

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| 127129 | 09/08/2016 | Follett School Solut | 1223128 | 9901600013 | Follett Destiny Library & Textbook License Renewal for FISD | 20,548.47 | 410 E 11 6321 00 999 0 11 000 | State Textbook/Instr | R | |
| 127130 | 09/08/2016 | Garcia, Angelica | offcs06 | 0 | Volleyball FHS Tournament | 350.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127131 | 09/08/2016 | Giddens-OFFICIAL, Ro | offcs07 | 0 | Volleyball FHS Tournament | 400.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127132 | 09/08/2016 | Gilman Gear | 5068847 | 911600050 | Football work out equipment | 2,282.50 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R | |
| 127132 | 09/08/2016 | Gilman Gear | 5068847 | 911600050 | Football work out equipment | 722.50 | 199 E 36 6399 00 041 0 91 810 | General Fund/Extracu | R | |
| 127132 | 09/08/2016 | Gilman Gear | 5068847 | 911600050 | Football work out equipment | 722.50 | 199 E 36 6399 00 042 0 91 810 | General Fund/Extracu | R | |
| 127132 | 09/08/2016 | Gilman Gear | 5068847 | 911600050 | Football work out equipment | 722.50 | 199 E 36 6399 00 043 0 91 810 | General Fund/Extracu | R | |
| 127133 | 09/08/2016 | Griffin-OFFICIAL, Th | offcs08 | 0 | Volleyball FHS Tournament | 400.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127134 | 09/08/2016 | Hill, Jeff | offcs09 | 0 | Volleyball FHS Tournament | 350.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127135 | 09/08/2016 | HM Receivables Co. | 952398170 | 9901600059 | Instructional Materials | 3,459.08 | 410 E 11 6321 00 999 0 11 000 | State Textbook/Instr | R | |
| 127135 | 09/08/2016 | HM Receivables Co. | 952449976 | 9901600058 | Instructional Materials | 22,695.10 | 410 E 11 6321 00 999 0 11 000 | State Textbook/Instr | R | |
| 127136 | 09/08/2016 | Jackson-OFFICIAL, Di | offcs10 | 0 | Volleyball FHS Tournament | 700.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127137 | 09/08/2016 | Kimberlin-OFFICIAL, | offcs13 | 0 | Volleyball FHS Tournament | 400.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127138 | 09/08/2016 | Laser Cartridge Syst | 754906 | 165847 | Converted Purchase Order | 1,432.50 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127138 | 09/08/2016 | Laser Cartridge Syst | 754891 | 161066 | BLACK TONER CARTRIDGES | 300.00 | 199 E 11 6399 00 106 0 11 000 | General Fund/Instruc | R | |
| 127138 | 09/08/2016 | Laser Cartridge Syst | 754890 | 166724 | LEXMARK (501H) TONER CARTRIDGE | 117.00 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127139 | 09/08/2016 | Lubbock Area Foundat | 001 | 0 | Contract Maintenance | 8.60 | 499 E 11 6329 00 041 0 11 002 | Other Local Special | R | |
| 127139 | 09/08/2016 | Lubbock Area Foundat | 002 | 0 | Contract Maintenance | 1.54 | 499 E 11 6329 00 041 0 11 005 | Other Local Special | R | |
| 127139 | 09/08/2016 | Lubbock Area Foundat | 003 | 0 | Contract Maintenance | 24.92 | 499 E 11 6399 00 104 0 11 002 | Other Local Special | R | |
| 127140 | 09/08/2016 | Mercado-OFFICIAL, Ro | offcs11 | 0 | Volleyball FHS Tournament | 750.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127141 | 09/08/2016 | Miller, Terry | offcs12 | 0 | Volleyball FHS Tournament | 800.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127142 | 09/08/2016 | Milstead-OFFICIAL, A | offcs14 | 0 | Volleyball FHS Tournament | 797.20 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |

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| 127143 | 09/08/2016 | Morales, Andrew | offcs15 | 0 | Volleyball FHS Tournament | 700.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | R | |
| 127144 | 09/08/2016 | Morgan Livestock Equ | 7266 | 165984 | PIG AND LAMB PENS FOR AG FARM | 3,912.00 | 199 E 36 6399 00 001 0 22 072 | General Fund/Extracu | R | |
| 127144 | 09/08/2016 | Morgan Livestock Equ | 7266 | 165984 | PIG AND LAMB PENS FOR AG FARM | 4,027.20 | 865 L 00 2190 00 001 0 00 072 | Student Activity Acc | R | |
| 127145 | 09/08/2016 | No Excuses Universit | 8997 | 0 | Consulting fee - Elia Moreno August 19th | 1,071.00 | 211 E 13 6291 00 103 7 24 000 | Title I Part A, Basi | R | |
| 127145 | 09/08/2016 | No Excuses Universit | 8995 | 0 | Consulting fee - Elia Moreno August 19th | 1,483.00 | 211 E 13 6291 00 106 7 24 000 | Title I Part A, Basi | R | |
| 127146 | 09/08/2016 | Officewise | 583479-0 | 167297 | General Office Supplies | 192.40 | 199 E 11 6399 00 999 0 25 000 | General Fund/Instruc | R | |
| 127146 | 09/08/2016 | Officewise | 585589-1 | 9961600020 | Upland Heights supplies | 35.78 | 199 E 11 6399 05 111 0 24 000 | General Fund/Instruc | R | |
| 127146 | 09/08/2016 | Officewise | 584062-2 | 167478 | General Office Supplies | 39.20 | 199 E 11 6399 00 999 0 32 000 | General Fund/Instruc | R | |
| 127146 | 09/08/2016 | Officewise | 585663-1 | 9901600045 | supplies PD training/meetings | 16.98 | 199 E 13 6399 00 990 0 99 000 | General Fund/Curr De | R | |
| 127147 | 09/08/2016 | Pena, Valerie | In distr m | 0 | Breakfast Principals mtg-D.Trigo had to pay, the card would not work | 48.30 | 701 E 35 6411 00 999 0 99 941 | Nat'l School B'fast& | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193643 | 161606 | Roach treatment 8-15-16-603 Main Street | 45.00 | 199 E 51 6299 00 999 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 001 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 041 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 107 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 103 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 104 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 105 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.36 | 199 E 51 6299 00 106 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.35 | 199 E 51 6299 00 042 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.35 | 199 E 51 6299 00 108 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.35 | 199 E 51 6299 00 043 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 70.35 | 199 E 51 6299 00 109 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193509 | 161753 | Kitchen Pest Control:Aug.2016 | 211.08 | 199 E 51 6299 00 999 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193641 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 999 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193624 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 001 0 99 504 | General Fund/Plant M | R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193627 | 161752 | Campus pest control:August | 45.00 | 199 E 51 6299 00 041 0 91 504 | General Fund/Plant M | R | |

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| 127148 | 09/08/2016 | Pest Management Serv | 193865 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 041 0 91 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193729 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 043 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193630 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 107 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193628 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 999 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193872 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 103 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193469 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 104 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193870 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 105 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193618 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 002 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193622 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 042 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193620 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 106 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193728 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 106 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193868 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 108 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193873 | 161752 | Campus pest control:August 2016 | 65.00 | 199 E 51 6299 00 109 0 99 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193625 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 041 0 91 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193731 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 001 0 91 504 | General Fund/Plant | M R | |
| 127148 | 09/08/2016 | Pest Management Serv | 193732 | 161752 | Campus pest control:August 2016 | 45.00 | 199 E 51 6299 00 111 0 99 504 | General Fund/Plant | M R | |
| 127149 | 09/08/2016 | Pro-Ed | 2578081 | 167303 | Test of word reading eff, 2e-towre-2 kit | 332.20 | 199 E 11 6399 05 999 0 24 000 | General Fund/Instruc | R | |
| 127150 | 09/08/2016 | Rank One Sport | 2454 | 160433 | Electronic forms and scheduling software | 2,300.00 | 199 E 36 6396 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 | TO |
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| 127151 | 09/08/2016 | Republic Services of | 68-621340 | 0 | Container & service:8-18-16 thru 8-31-16 | 730.48 | 199 E 51 6299 00 111 0 99 000 | General Fund/Plant | M | R |
| 127152 | 09/08/2016 | Rogers, Julie | In distric | 0 | In district mileage- August 2016 | 119.00 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | | R |
| 127153 | 09/08/2016 | Rowan, Sherry | In distric | 0 | In district mileage Sept- August 2016 | 55.55 | 199 E 23 6411 00 107 0 99 941 | General Fund/School | | R |
| 127154 | 09/08/2016 | School Nurse Supply | 0570358-IN | 167493 | Gloves, bandaids, gauze pads, t bin cabinet, thermometer, first aid kits | 629.64 | 199 E 33 6399 00 109 0 99 000 | General Fund/Health | | R |
| 127155 | 09/08/2016 | Slayton, Cassandra | In distric | 0 | In district mileage August 2016 | 102.50 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | | R |
| 127156 | 09/08/2016 | Smith, Gail | In distric | 0 | In district mileage June- August 2016 | 74.00 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | | R |
| 127157 | 09/08/2016 | Smith, James | offcs16 | 0 | Volleyball FHS Tournament | 800.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127158 | 09/08/2016 | Steel Depot | 0271437 | 160307 | Ag dept metal suuplies | 1,501.70 | 199 E 11 6399 00 001 0 22 072 | General Fund/Instruc | | R |
| 127159 | 09/08/2016 | Sweeney, Kevin | offcs17 | 0 | Volleyball FHS Tournament | 350.00 | 198 E 36 6217 01 001 0 91 825 | Athletics - Tourname | | R |
| 127160 | 09/08/2016 | Tarpley Music Compan | 2062109 | 167662 | Drillmaster shoes speedster | 4,800.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | | R |
| 127160 | 09/08/2016 | Tarpley Music Compan | 2066618 | 167662 | Dinkles Cotton gloves | 1,110.59 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | | R |
| 127161 | 09/08/2016 | Teacher Heaven | 3198176 | 167506 | General Office Supplies | 96.94 | 199 E 11 6399 00 105 0 21 000 | General Fund/Instruc | | R |
| 127162 | 09/08/2016 | United Parcel Servic | R1756X356 | 0 | Toner cartridges/Bennett | 26.00 | 199 E 23 6398 00 107 0 99 000 | General Fund/School | | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 286.28 | 199 E 51 6257 00 041 0 91 000 | General Fund/Plant | M | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 805.91 | 199 E 51 6257 00 041 0 99 000 | General Fund/Plant | M | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 4,319.11 | 199 E 51 6257 00 999 0 99 101 | General Fund/Plant | M | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 809.02 | 199 E 51 6257 00 999 0 99 000 | General Fund/Plant | M | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 57.05 | 199 E 51 6257 00 041 0 91 000 | General Fund/Plant | M | R |
| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 1,180.63 | 199 E 51 6257 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 |
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| 127163 | 09/08/2016 | Xcel Energy | 514659553 | 0 | Electircity:August 2016 | 11,810.46 | 199 E 51 6257 00 041 0 99 000 | General Fund/Plant M | R | |
| 127164 | 09/08/2016 | APConnections, Inc. | 2016090231 | 7431700007 | Software support license renewal | 1,400.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127165 | 09/08/2016 | Arroyo, Jose | offcs27 | 0 | Volleyball TVMS vs Atkins 9/1/16 | 82.15 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127166 | 09/08/2016 | Art by Amber M | 001 | 11700054 | Guard Photo and Poster Design | 200.00 | 865 L 00 2190 00 001 0 00 803 | Student Activity Acc | R | |
| 127166 | 09/08/2016 | Art by Amber M | 0001 | 11700056 | Twirler Photo and Poster Design | 100.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127167 | 09/08/2016 | Bigham, Steve | offcs18 | 0 | Volleyball FHS vs Randall 9/6/16 | 101.20 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127167 | 09/08/2016 | Bigham, Steve | offcs30 | 0 | Volleyball HMS vs OL Slaton 9/1/16 | 82.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127168 | 09/08/2016 | Bonner-OFFICIAL, Ton | offcs33 | 0 | Football FMS vs Atkins 9/6/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127169 | 09/08/2016 | Bretones-OFFICIAL, J | offcs31 | 0 | Volleyball HMS vs OL Slaton 9/1/16 | 74.86 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127170 | 09/08/2016 | Burtch-OFFICIAL, Mik | offcs34 | 0 | Football FMS vs Atkins 9/6/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127171 | 09/08/2016 | Byars, Heather | 091016 | 11700035 | Meals:9-10-16,Speech&Debate,TT U Lubbock | 253.00 | 199 E 36 6412 00 001 0 99 013 | General Fund/Extracu | R | |
| 127172 | 09/08/2016 | Canyon Independent S | Entry Fee | 911700023 | Entry fee 9th VB to Randall Sept 1 | 150.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127173 | 09/08/2016 | Cox-OFFICIAL, Leah | offcs19 | 0 | Volleyball FHS vs Randall 9/6/16 | 102.28 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127174 | 09/08/2016 | Cruz, Senon | 001 | 0 | MILAGE | 59.25 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | R | |
| 127175 | 09/08/2016 | D & B Power Associat | 028925 | 7431700005 | Warranty service renewal | 3,819.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127176 | 09/08/2016 | Dacus-OFFICAL, Destr | offcs25 | 0 | Volleyball FMS vs Dunbar 9/1/16 | 80.13 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |

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| 127177 | 09/08/2016 | Dallas, Teresa | 001 | 0 | MILAGE | 33.50 | 199 E 21 6411 00 991 0 99 941 | General Fund/Instruc | R | |
| 127178 | 09/08/2016 | Davila, Lorin | 001 | 0 | LUNCH REFUND | 18.19 | 701 R 00 5751 00 000 0 00 000 | Nat'l School B'fast& | R | |
| 127179 | 09/08/2016 | Dawson, Kathleen | 001 | 0 | MILAGE | 100.00 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | R | |
| 127180 | 09/08/2016 | Dayton-OFFICIAL, Car | offcs20 | 0 | Football FHS vs Clovis 9/1/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127181 | 09/08/2016 | Dean, Richard | 09072016 | 0 | MILAGE | 24.50 | 199 E 21 6411 00 991 0 99 941 | General Fund/Instruc | R | |
| 127182 | 09/08/2016 | Diaz, Gloria | 09072016 | 0 | MILAGE | 38.50 | 199 E 11 6411 00 002 0 26 941 | General Fund/Instruc | R | |
| 127183 | 09/08/2016 | Flowers-OFFICIAL, Da | offcs21 | 0 | Football FHS vs Clovis 9/1/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127184 | 09/08/2016 | G. Boren Services, I | 020318 | 0 | Contract Maintenance- FOOTBALL HOME GAME SECURITY 8/28/16 | 1,020.00 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127185 | 09/08/2016 | Garrett, Susan | offcs28 | 0 | Volleyball TVMS vs Atkins 9/1/16 | 72.67 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127186 | 09/08/2016 | Gonzales, Amy | 09072016 | 0 | MILAGE | 84.50 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | R | |
| 127187 | 09/08/2016 | Hardy, Scott | offcs22 | 0 | Football FHS vs Clovis 9/1/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127188 | 09/08/2016 | Idalou FFA | 001 | 11700095 | AG / Greenhand Day Registration Fees / 9-10-16 - FRESHMAN TO GREENHAND CAMP | 270.00 | 865 L 00 2190 00 001 0 00 072 | Student Activity Acc | R | |
| 127189 | 09/08/2016 | Junior Library Guild | 001 | 411700010 | Subscriptions | 794.40 | 199 E 12 6329 00 041 0 99 000 | General Fund/Library | R | |
| 127190 | 09/08/2016 | Kimberlin-OFFICIAL, | offcs29 | 0 | Volleyball TVMS vs Atkins 9/1/16 | 70.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127191 | 09/08/2016 | King's Highway | 6026 | 11700025 | Charter Buses for the FHS Band to the El Paso Football Game - September 2nd, 2016 | 17,030.00 | 199 E 36 6294 00 001 0 99 801 | General Fund/Extracu | R | |

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| 127192 | 09/08/2016 | Kuehler, Kyle | 09072016 | 0 | MILAGE | 58.00 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | R | |
| 127193 | 09/08/2016 | Larremore, Stephanie | 001 | 0 | MILAGE | 190.00 | 199 E 13 6411 00 990 0 99 941 | General Fund/Curr De | R | |
| 127194 | 09/08/2016 | MCCORD, MICHELLE | 09072016 | 0 | HOTEL - EL PASO | 181.23 | 199 E 41 6411 00 701 0 99 000 | General Fund/General | R | |
| 127195 | 09/08/2016 | Miller, Terry | offcs23 | 0 | Volleyball FHS vs Randall 9/6/16 | 168.04 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127196 | 09/08/2016 | Milstead-OFFICIAL, A | offcs24 | 0 | Volleyball FHS vs Randall 9/6/16 | 100.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127197 | 09/08/2016 | Mitchell-OFFICIAL, K | offcs32 | 0 | Volleyball HMS vs OL Slaton 9/1/16 | 72.83 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127198 | 09/08/2016 | Mr. Aquarium | 6026 | 1031700004 | Contract Maintenance | 803.40 | 199 E 11 6249 00 103 0 11 000 | General Fund/Instruc | R | |
| 127199 | 09/08/2016 | Mullens-OFFICIAL, An | offcs26 | 0 | Volleyball FMS vs Dunbar 9/1/16 | 79.72 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127200 | 09/08/2016 | Panopto, Inc. | INV2858 | 7431700003 | Video license renewal | 7,250.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127201 | 09/08/2016 | Plainview Independen | Entry fees | 911700027 | ENTRY FEES-Cross country to PVW on Sept 3 | 312.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127202 | 09/08/2016 | Region 17 Texas Asso | Mbrshp due | 7501700009 | MEMBERSHIP DUES - M. McCord | 50.00 | 199 E 41 6495 00 701 0 99 000 | General Fund/General | R | |
| 127203 | 09/08/2016 | Region 17 TASA Study | Mbrshp due | 7501700018 | MEMBERSHIP FEE - M. McCord | 25.00 | 199 E 41 6495 00 701 0 99 000 | General Fund/General | R | |
| 127204 | 09/08/2016 | Rip Griffin Oil Comp | 372719 | 7401700003 | Fuel for buses | 10,999.13 | 199 E 34 6311 00 999 0 99 000 | General Fund/Pupil T | R | |
| 127205 | 09/08/2016 | Solid Border Inc. | 760947 | 7431700001 | Filtering subscription renewal | 28,525.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127206 | 09/08/2016 | Texas Assoc of Schoo | Renew memb | 7401700004 | Annual membership renewal - T. Williams | 195.00 | 199 E 41 6495 00 745 0 99 000 | General Fund/General | R | |
| 127206 | 09/08/2016 | Texas Assoc of Schoo | APPL FEE-R | 7401700002 | Application fee to TASBO for RTSBA certification for Lynn Bartley | 75.00 | 199 E 41 6499 00 740 0 99 000 | General Fund/General | R | |

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| 127207 | 09/08/2016 | Texas Association of | 506262 | 7501700012 | MEMBERSHIP RENEWAL- Policy service membership 2016-17 | 900.00 | 199 E 41 6495 00 702 0 99 000 | General Fund/General | R | |
| 127207 | 09/08/2016 | Texas Association of | 507304-1 | 7501700012 | MEMBERSHIP RENEWAL-Policy online internet Support/Maintenance | 950.00 | 199 E 41 6495 00 702 0 99 000 | General Fund/General | R | |
| 127208 | 09/08/2016 | Texas Department of | Appl cert | 7401700007 | Title for district vehicle | 2.00 | 199 E 51 6248 14 999 0 99 000 | General Fund/Plant | M R | |
| 127209 | 09/08/2016 | Texas Education News | SUBSCRIP T | 7501700025 | SUBSRIP TO TX ED NEWS-M. MCCORD | 215.00 | 199 E 41 6329 00 701 0 99 000 | General Fund/General | R | |
| 127210 | 09/08/2016 | Texas Tech UIL | Speech/Deb | 11700038 | Speech and Debate /Texas Tech Tournament /9-10-16 /Reg fees | 199.00 | 199 E 36 6412 00 001 0 99 013 | General Fund/Extracu | R | |
| 127211 | 09/08/2016 | Trigo, Debbie | Brkfast pr | 0 | Breakfast Principals mtg-D.Trigo had to pay, the card would not work | 57.70 | 199 E 21 6499 00 990 0 99 000 | General Fund/Instruc | R | |
| 127212 | 09/08/2016 | University of Texas | 2016-17 UI | 7501700029 | UIL Enrollment | 1,800.00 | 199 E 36 6499 00 999 0 99 000 | General Fund/Extracu | R | |
| 127259 | 09/15/2016 | Adams, Randy | offcs02 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127260 | 09/15/2016 | Amarillo High School | Entry fee | 911700094 | Entry fees for Tennis to Amarillo on Sep 15, 2016 | 100.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127261 | 09/15/2016 | Ancira, Michael | offcs03 | 0 | Football FHS vs Clovis 9/1/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127262 | 09/15/2016 | Apple Computers, Inc | 4398460717 | 1071700007 | cables/adapter | 105.00 | 199 E 11 6399 00 107 0 11 000 | General Fund/Instruc | R | |
| 127263 | 09/15/2016 | Aramark | 000087NB | 7501700038 | Assistant Principal Meeting Meal - 09/08/2016 | 125.90 | 199 E 21 6499 00 992 0 99 000 | General Fund/Instruc | R | |
| 127264 | 09/15/2016 | ARMtech Insurance Se | 694893 | 511700061 | Lubbock County Cotton Premium 2016-17 | 215.00 | 199 E 51 6429 00 999 0 99 000 | General Fund/Plant | M R | |
| 127265 | 09/15/2016 | Association for Comp | 1745 | 7501700032 | Conference Registration for ACET - Title One conference. | 365.00 | 211 E 21 6411 00 999 7 24 000 | Title I Part A, Basi | R | |

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| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 286.98 | 199 E 51 6256 00 999 0 99 507 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 57.18 | 199 E 51 6256 00 999 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 631.31 | 199 E 51 6256 00 103 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 596.30 | 199 E 51 6256 00 104 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 383.21 | 199 E 51 6256 00 043 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 383.21 | 199 E 51 6256 00 042 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 306.57 | 199 E 51 6256 00 106 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 680.61 | 199 E 51 6256 00 105 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 84.30 | 199 E 51 6256 00 103 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 758.74 | 199 E 51 6256 00 108 0 99 000 | General Fund/Plant | M R | |
| 127266 | 09/15/2016 | AT&T | 090116 | 0 | Circuit & Telephone lines:Sep.2016 | 758.74 | 199 E 51 6256 00 109 0 99 000 | General Fund/Plant | M R | |
| 127267 | 09/15/2016 | August Bleu, LLC | 090116 | 11700124 | CHEER / pre order spirit tshirts / | 2,354.60 | 865 L 00 2190 00 001 0 00 805 | Student Activity Acc | R | |
| 127268 | 09/15/2016 | Balfour | LJO-1919A | 11700115 | Letter jackets for Band Students | 2,210.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127269 | 09/15/2016 | Barbosa-OFFICIAL, Jo | offcs04 | 0 | Football FHS vs Clovis 9/1/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127270 | 09/15/2016 | Bigham, Steve | offcs05 | 0 | Volleyball FHS vs Midland Lee 9/9/16 | 92.15 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127271 | 09/15/2016 | Bookbinding & Lamina | 10404 | 1031700001 | LAMINATING FILM | 448.00 | 199 E 11 6399 00 103 0 11 000 | General Fund/Instruc | R | |
| 127272 | 09/15/2016 | BrainPOP LLC | US145424 | 1091700004 | 1 YEAR SUBSCRIPTION | 945.00 | 199 E 11 6399 00 109 0 11 029 | General Fund/Instruc | R | |
| 127272 | 09/15/2016 | BrainPOP LLC | US145218 | 411700002 | brain pop subscription | 1,695.00 | 199 E 11 6399 00 041 0 11 000 | General Fund/Instruc | R | |

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| 127273 | 09/15/2016 | Bryant-OFFICIAL, Bar | offcs46 | 0 | Football FMS vs Atkins 9/7/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127274 | 09/15/2016 | Caprock Auxiliary As | 175 | 11700100 | Supplies for marching show | 1,025.00 | 199 E 36 6399 00 001 0 99 801 | General Fund/Extracu | R | |
| 127275 | 09/15/2016 | Caprock Waste | 593510 | 511700062 | Garbage Service: September 2016 | 486.00 | 199 E 51 6299 00 109 0 99 000 | General Fund/Plant M | R | |
| 127276 | 09/15/2016 | Cardinal's Sport Cen | 0704420-01 | 911700003 | Tennis -- supplies | 1,632.00 | 199 E 36 6399 00 001 0 91 817 | General Fund/Extracu | R | |
| 127276 | 09/15/2016 | Cardinal's Sport Cen | 0705486 | 11700082 | Shirts for staff | 57.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127276 | 09/15/2016 | Cardinal's Sport Cen | 0705902 | 11700082 | Shirts for staff | 356.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127277 | 09/15/2016 | Color By Michael | 16068 | 11700062 | Drum line shirts | 2,176.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127278 | 09/15/2016 | Communican | CN1291 | 11700032 | Baylor Briefs, National Debate Handbooks | 192.33 | 199 E 36 6399 00 001 0 99 013 | General Fund/Extracu | R | |
| 127279 | 09/15/2016 | Conoly-OFFICIAL, Lee | offcs06 | 0 | Football FMS vs Atkins 9/6/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127280 | 09/15/2016 | Conoly-OFFICIAL, Tim | offcs07 | 0 | Football FMS vs Atkins 9/6/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127281 | 09/15/2016 | Couts, Meredith | 101716 | 221700026 | Meals:10-17-16,Nat'l FFA Conv.,Indianapolis, IN | 503.00 | 199 E 36 6412 00 001 0 22 072 | General Fund/Extracu | R | |
| 127282 | 09/15/2016 | CSI Lubbock, Inc. | 2156 | 7431700016 | Phone purchases | 3,387.50 | 199 E 53 6299 00 999 0 99 411 | General Fund/Data Pr | R | |
| 127283 | 09/15/2016 | Culligan Water Condi | 082216-138 | 1041700036 | RO System | 444.00 | 461 E 23 6499 00 104 0 99 000 | Campus Activity Fund | R | |
| 127284 | 09/15/2016 | Curtis-OFFICIAL, Jos | offcs26 | 0 | Football HMS vs Hutch 9/6/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127285 | 09/15/2016 | Dacus-OFFICAL, Destr | offcs27 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 175.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127286 | 09/15/2016 | Day Break, Inc. | 292386 | 1061700005 | Coffee sales to staff | 153.75 | 461 E 36 6343 00 106 0 99 000 | Campus Activity Fund | R | |
| 127287 | 09/15/2016 | Dayton-OFFICIAL, Car | offcs08 | 0 | Football FHS vs Clovis 9/8/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127288 | 09/15/2016 | Denver City Independ | 8222016 | 11700049 | Entry Fee for Tumbleweed Marching Festival - October | 300.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |

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| | | | | | 15, 2016javascript:if%20(cbs("bNex t1"))%20{validateInitSave("add Detail");} | | | | | |
| 127289 | 09/15/2016 | Dillon-OFFICIAL, Whi | offcs28 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 175.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127290 | 09/15/2016 | Director's Choice To | 311275 | 11700086 | Deposit for South Padre Island Trip - April 20-22 | 1,500.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127291 | 09/15/2016 | Dollahan, Shawn | offcs29 | 0 | Football HMS vs Hutch 9/6/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127292 | 09/15/2016 | Dorian Business Syst | 27734 | 411700015 | Choir Charm License | 135.00 | 199 E 11 6399 00 041 0 11 802 | General Fund/Instruc | R | |
| 127292 | 09/15/2016 | Dorian Business Syst | 27731 | 431700011 | CHARMS ACCOUNT | 200.00 | 199 E 11 6399 00 043 0 11 802 | General Fund/Instruc | R | |
| 127293 | 09/15/2016 | Edwards-OFFICIAL, Sa | offcs30 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 179.50 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127294 | 09/15/2016 | Essix-OFFICIAL, Xavi | offcs41 | 0 | Football TVMS vs Cooper 9/6/16 & | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127295 | 09/15/2016 | Flowers-OFFICIAL, Da | offcs09 | 0 | Football FHS vs Clovis 9/8/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127296 | 09/15/2016 | Gallup Organization | 254869 | 7421700013 | Teacherinsight contract for 16-17 | 8,479.00 | 199 E 41 6219 00 742 0 99 000 | General Fund/General | R | |
| 127297 | 09/15/2016 | Garcia-OFFICIAL, Joh | offcs31 | 0 | Football HMS vs Hutch 9/7/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127298 | 09/15/2016 | Garrett-OFFICIAL, Da | offcs40 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 180.51 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127299 | 09/15/2016 | Griffin, Darron | offcs10 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127300 | 09/15/2016 | Hardy, Scott | offcs11 | 0 | Football FHS vs Cooper 9/8/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127300 | 09/15/2016 | Hardy, Scott | offcs42 | 0 | Football TVMS vs Cooper 9/6-7/16 | 210.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127300 | 09/15/2016 | Hardy, Scott | offcs47 | 0 | Football FMS vs Evans 9/12/16 | 105.00 | 199 E 36 6217 00 041 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 |
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| 127301 | 09/15/2016 | Hodge Jr.-OFFICIAL, | offcs48 | 0 | Football FMS vs Evans 9/12/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127302 | 09/15/2016 | Hoffman's Desktop | 27681 | 11700090 | Lexmark Printer Cartridge | 234.00 | 199 E 31 6399 00 001 0 99 000 | General Fund/Guidanc | R | |
| 127302 | 09/15/2016 | Hoffman's Desktop | 27661 | 421700003 | Lexmark Black Toner E240/12A8300) for replace for our bilingual teach Ms. Barragan | 115.00 | 199 E 11 6399 00 042 0 25 000 | General Fund/Instruc | R | |
| 127302 | 09/15/2016 | Hoffman's Desktop | 27662 | 421700002 | Lexmark printer cartridge for Mr. Lowrey | 530.00 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127303 | 09/15/2016 | Hughes, Mark | offcs12 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127304 | 09/15/2016 | Jackson-OFFICIAL, Ja | offcs13 | 0 | Volleyball FHS vs Midland Lee 9/9/16 | 88.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127305 | 09/15/2016 | Johnstone Supply | 3031533 | 511700023 | Thermostats f/ Units/FHS Field House | 27.38 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant M | R | |
| 127305 | 09/15/2016 | Johnstone Supply | 3031901 | 511700045 | Plug adapter Kit | 41.92 | 199 E 51 6316 00 041 0 99 000 | General Fund/Plant M | R | |
| 127306 | 09/15/2016 | King-OFFICIAL, Richa | offcs14 | 0 | Volleyball FMS vs Dunbar 9/1/16 | 95.92 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127307 | 09/15/2016 | Lamesa Independent S | Entry fee | 911700021 | ENTRY FEES for JV and JV gold VB Lamesa Sept 2nd | 200.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127308 | 09/15/2016 | Laser Cartridge Syst | 754937 | 221700006 | Ink Cartridges | 500.00 | 199 E 21 6399 00 001 0 22 000 | General Fund/Instruc | R | |
| 127308 | 09/15/2016 | Laser Cartridge Syst | 754953 | 11700041 | Laser Cartridge Systems Replacement of faulty ink cartridge | 9.50 | 199 E 11 6399 00 001 0 22 079 | General Fund/Instruc | R | |
| 127309 | 09/15/2016 | Lee-OFFICIAL, Kyler | offcs49 | 0 | Football FMS vs Atkins 9/7/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127310 | 09/15/2016 | Local Legends Print | 227 | 11700123 | CHEER / Shirts for Wrecking Crew / | 377.40 | 865 L 00 2190 00 001 0 00 805 | Student Activity Acc | R | |
| 127311 | 09/15/2016 | Lubbock Independent | Entry fees | 911700085 | Entry fees for cross country meet in Lubbock on Sept 24th | 336.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127311 | 09/15/2016 | Lubbock Independent | Entry fees | 911700068 | ENTRY FEES for cross country LISD on Sept 10th | 440.00 | 199 E 36 6499 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 | TO |
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| 127312 | 09/15/2016 | Maner-OFFICIAL, Clin | offcs32 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 175.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127313 | 09/15/2016 | Martinez-OFFICIAL, J | offcs50 | 0 | Football FMS vs Atkins 9/7/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127314 | 09/15/2016 | Master Cleaners | 08-100308 | 11700053 | Cleaning of Band Uniforms | 1,220.79 | 199 E 36 6249 00 001 0 99 801 | General Fund/Extracu | R | |
| 127314 | 09/15/2016 | Master Cleaners | 08-100243 | 11700053 | Cleaning of Band Uniforms | 534.76 | 199 E 36 6249 00 001 0 99 801 | General Fund/Extracu | R | |
| 127314 | 09/15/2016 | Master Cleaners | 08-101182 | 11700053 | Cleaning of Band Uniforms | 283.68 | 199 E 36 6249 00 001 0 99 801 | General Fund/Extracu | R | |
| 127315 | 09/15/2016 | McAvoy-OFFICIAL, Joh | offcs33 | 0 | Football HMS vs Hutch 9/7/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127316 | 09/15/2016 | McCallie-OFFICIAL, B | offcs34 | 0 | Football HMS vs Hutch 9/7/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127317 | 09/15/2016 | McDonell-OFFICIAL, A | offcs43 | 0 | Football TVMS vs Cooper 9/6-7/16 | 210.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127318 | 09/15/2016 | McFadden, Aaron | offcs15 | 0 | Football FHS vs Cooper9/8/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127319 | 09/15/2016 | Mears-OFFICIAL, Eric | offcs44 | 0 | Football TVMS vs Cooper 9/7/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127320 | 09/15/2016 | Mercado-OFFICIAL, Ro | offcs16 | 0 | Volleyball FHS vs Midland Lee 9/9/16 | 117.01 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127321 | 09/15/2016 | Morgan-OFFICIAL, Ale | offcs17 | 0 | Volleyball FMS vs Dunbar 9/1/16 | 79.72 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127321 | 09/15/2016 | Morgan-OFFICIAL, Ale | offcs35 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 181.48 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127322 | 09/15/2016 | Mr. Aquarium | I8151414 | 1041700035 | Aquarium Maint. | 803.40 | 461 E 11 6249 00 104 0 11 000 | Campus Activity Fund | R | |
| 127322 | 09/15/2016 | Mr. Aquarium | I-8151411 | 1061700006 | Aquarium Yearly Maintenance | 803.40 | 461 E 11 6249 00 106 0 11 000 | Campus Activity Fund | R | |
| 127323 | 09/15/2016 | Mullens-OFFICIAL, An | offcs36 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 184.72 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127324 | 09/15/2016 | National Association | Memberhsip | 21700012 | Nurse membership dues | 159.50 | 199 E 33 6495 00 002 0 99 000 | General Fund/Health | R | |
| 127325 | 09/15/2016 | New Mexico Transport | 13042 | 911700035 | Charter bus FB to El Paso | 3,082.40 | 199 E 36 6294 00 001 0 91 362 | General Fund/Extracu | R | |

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| 127325 | 09/15/2016 | New Mexico Transport | 13042 | 911700035 | game on 9/2 Charter bus FB to El Paso game on 9/2 | 3,082.40 | 865 L 00 2190 00 001 0 00 810 | Student Activity Acc | R | |
| 127326 | 09/15/2016 | Nichols, Chad | offcs18 | 0 | Football FHS vs Seminole 9/8/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127327 | 09/15/2016 | No Excuses Universit | 16217 | 2061700001 | NEU Connect Annual Subscription 2016-2017 | 129.00 | 211 E 11 6399 00 106 7 24 000 | Title I Part A, Basi | R | |
| 127328 | 09/15/2016 | Odom-OFFICIAL, Lauri | offcs19 | 0 | Volleyball TVMS vs Atkins | 78.64 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127329 | 09/15/2016 | Officewise | 587110-0 | 0 | General office supplies | 181.32 | 199 E 11 6399 00 001 0 22 021 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587110-0 | 0 | General office supplies | 9.52 | 199 E 11 6399 00 001 0 22 021 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 588321-0 | 1041700030 | Classroom Supplies | 33.46 | 199 E 11 6399 00 104 0 11 140 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 588322-0 | 1041700031 | Office supplies | 114.54 | 199 E 11 6399 00 104 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587720-0 | 431700007 | SUPPLIES | 338.00 | 865 L 00 2190 00 043 0 00 802 | Student Activity Acc | R | |
| 127329 | 09/15/2016 | Officewise | 587721-0 | 431700006 | SUPPLIES | 361.87 | 199 E 11 6339 00 043 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587721-1 | 431700006 | SUPPLIES | 35.56 | 199 E 11 6339 00 043 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587785-0 | 421700011 | Office Supplies | 1,189.20 | 199 E 11 6399 00 042 0 11 801 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587785-1 | 421700011 | Office Supplies | 370.25 | 199 E 11 6399 00 042 0 11 801 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 588065-0 | 1031700009 | General Supplies | 196.43 | 199 E 11 6399 00 103 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 588071-0 | 1031700007 | General Supplies | 125.93 | 199 E 11 6399 00 103 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587819-0 | 11700040 | General office supplies | 134.21 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587714-0 | 11700059 | General office supplies | 245.30 | 199 E 31 6399 00 001 0 99 000 | General Fund/Guidanc | R | |
| 127329 | 09/15/2016 | Officewise | 587064-0 | 421700006 | Supplies for Special Ed, binder, card stock, pencils erasers | 133.36 | 199 E 11 6399 00 042 0 23 000 | General Fund/Instruc | R | |
| 127329 | 09/15/2016 | Officewise | 587060-0 | 421700008 | Please fill order, envelopes, pens, tape...office supplies | 167.58 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127330 | 09/15/2016 | ON2 Percussion LLC | 3654 | 11700070 | 13 - Percussion Drum Slips for the 2016-2017 Marching Show | 633.51 | 199 E 36 6399 00 001 0 99 801 | General Fund/Extracu | R | |
| 127331 | 09/15/2016 | Pascasio, Jarita | 201615 | 911700057 | repairs for football uniforms | 136.00 | 199 E 36 6299 00 001 0 91 000 | General Fund/Extracu | R | |
| 127332 | 09/15/2016 | RC Taylor Wholesale | 1281855 | 1031700011 | Teacher Incentive | 165.97 | 461 E 23 6499 00 103 0 99 999 | Campus Activity Fund | R | |

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| 127333 | 09/15/2016 | Redden-OFFICIAL, Rob | offcs20 | 0 | Football FHS vs Seminole 9/8/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127334 | 09/15/2016 | Remote-Learner.net, | 13586 | 6401700002 | Storage license renewal | 19,920.00 | 410 E 11 6399 00 999 0 11 000 | State Textbook/Instr | R | |
| 127335 | 09/15/2016 | Republic Services of | 68-5653 | 221700024 | AG Trash Bill- September 2016 | 157.96 | 199 E 36 6299 00 001 0 22 072 | General Fund/Extracu | R | |
| 127336 | 09/15/2016 | Revilla-OFFICIAL, Ma | offcs21 | 0 | Football FHS vs Seminole 9/8/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127336 | 09/15/2016 | Revilla-OFFICIAL, Ma | offcs37 | 0 | Football HMS vs Hutch 9/6/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127337 | 09/15/2016 | Robinson-OFFICIAL, K | offcs22 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127338 | 09/15/2016 | Robinson-OFFICIAL, W | offcs23 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127339 | 09/15/2016 | Salmon-PARENT, Patri | Band refun | 0 | Band refund for Adrian Salmon | 36.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127340 | 09/15/2016 | Scarborough Specialt | 99706-1 | 11700018 | JV Dance Team Bag | 67.49 | 865 L 00 2190 00 001 0 00 856 | Student Activity Acc | R | |
| 127341 | 09/15/2016 | Scoggin-OFFICIAL, Pe | offcs38 | 0 | Football HMS vs Hutch 9/7/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127342 | 09/15/2016 | Seaton-OFFICIAL, Jus | offcs51 | 0 | Football FMS vs Evans 9/12/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127343 | 09/15/2016 | Shorten, Oscar | offcs24 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127344 | 09/15/2016 | Siteimprove, Inc | 46484 | 7431700002 | Website license renewal | 7,550.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127345 | 09/15/2016 | Skyward | TSUG16-092 | 7401700010 | Skyward TSUG reg for Oct 10-12, 2016 | 365.00 | 199 E 41 6411 00 740 0 99 000 | General Fund/General | R | |
| 127346 | 09/15/2016 | Slate Group | 59700011 | 431700008 | POSTERS | 600.72 | 199 E 11 6399 00 043 0 11 000 | General Fund/Instruc | R | |
| 127347 | 09/15/2016 | Smith, James | offcs39 | 0 | Volleyball HMS 7th Grade Tournament 9/10/16 | 175.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127348 | 09/15/2016 | South Plains Associa | 253 | 7501700021 | MEMBERSHIP DUES | 100.00 | 199 E 41 6495 00 702 0 99 000 | General Fund/General | R | |
| 127349 | 09/15/2016 | South Plains Closing | Membership | 11700067 | Annual membership fees September 1, 2016 - September | 100.00 | 199 E 31 6495 00 001 0 31 000 | General Fund/Guidanc | R | |

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| | | | | | 1, 2017 | | | | | |
| 127350 | 09/15/2016 | South Plains Communi | 0110736-IN | 421700005 | Batteries for radios | 515.00 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127351 | 09/15/2016 | Squires-OFFICIAL, Ja | offcs25 | 0 | Football FHS vs Cooper 9/9/16 | 240.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127352 | 09/15/2016 | Sugarek-OFFICIAL, La | offcs45 | 0 | Football TVMS vs Cooper 9/6-7/16 | 210.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127352 | 09/15/2016 | Sugarek-OFFICIAL, La | offcs52 | 0 | Football FMS vs Evans 9/12/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127353 | 09/15/2016 | Tascosa Boys Cross-C | Entry fees | 911700078 | entry fees for cross country to Amarillo Sept 16, 2016 | 352.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127354 | 09/15/2016 | TEPSA District 17 | Meeting on | 1081700007 | MEETING - Sept 15th | 20.00 | 199 E 23 6411 00 108 0 99 000 | General Fund/School | R | |
| 127355 | 09/15/2016 | Texas Association of | 3984 | 21700006 | Renewal membership dues for Loafman and Williams | 225.00 | 199 E 23 6495 00 002 0 99 000 | General Fund/School | R | |
| 127355 | 09/15/2016 | Texas Association of | 9400 | 21700006 | Renewal membership dues for Loafman and Williams | 225.00 | 199 E 23 6495 00 002 0 99 000 | General Fund/School | R | |
| 127356 | 09/15/2016 | Texas Association of | Barnett, J | 7501700003 | CONFERENCE REGISTRATION - Joe Barnett TASA/TASB Sept 23-24, 2016 | 325.00 | 199 E 53 6411 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127356 | 09/15/2016 | Texas Association of | Conf fees | 7501700004 | CONFERENCE REGISTRATION - T. Williams TASA/TASB Sept 23-24, 2016 | 325.00 | 199 E 41 6411 00 745 0 99 000 | General Fund/General | R | |
| 127356 | 09/15/2016 | Texas Association of | Conf fees- | 7501700005 | CONFERENCE REGISTRATION - Jason Gossett TASA/TASB Sept 23-24, 2016 | 325.00 | 199 E 41 6411 00 740 0 99 000 | General Fund/General | R | |
| 127356 | 09/15/2016 | Texas Association of | Conf fees- | 7501700006 | CONFERENCE REGISTRATION - Rhonda Dillard TASA/TASB Sept 23-24, 2016 | 325.00 | 199 E 41 6411 00 742 0 99 000 | General Fund/General | R | |
| 127356 | 09/15/2016 | Texas Association of | Conf fees- | 7501700008 | CONFERENCE REGISTRATION - M. McCord TASA/TASB Sept 23-24, 2016 | 325.00 | 199 E 41 6411 00 701 0 99 000 | General Fund/General | R | |
| 127357 | 09/15/2016 | Texas High School At | Mbrshp fee | 911700056 | Dues for K. Catney for 9/1/2016 - 8/31/2017 | 55.00 | 199 E 36 6495 00 001 0 91 000 | General Fund/Extracu | R | |

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| 127358 | 09/15/2016 | TIVA Texas Industria | Membership | 221700014 | TIVA dues for Nick Comey | 100.00 | 199 E 36 6495 00 001 0 22 071 | General Fund/Extracu | R | |
| 127359 | 09/15/2016 | Torres-OFFICIAL, Pat | offcs53 | 0 | Football FMS vs Atkins 9/6/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127360 | 09/15/2016 | Transfinder Corporat | 26691 | 7431700011 | Software license upgrade | 3,350.00 | 199 E 53 6245 00 750 0 99 000 | General Fund/Data Pr | R | |
| 127361 | 09/15/2016 | TTU Choral Area | 1001 | 411700014 | Choir registration fee | 30.00 | 199 E 36 6412 00 041 0 99 802 | General Fund/Extracu | R | |
| 127362 | 09/15/2016 | Uzibull | 4316 | 221700002 | I-Pad Cases | 230.00 | 199 E 11 6399 00 001 0 22 000 | General Fund/Instruc | R | |
| 127363 | 09/15/2016 | Varghese-PARENT, Fra | Refund to | 0 | Refund to Joshua Varghese who is no longer in band and will not be going on the South Padre Island trip | 200.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127364 | 09/15/2016 | West Coast Publishin | 2015-642 | 11700031 | Neg book and Aff book | 143.00 | 199 E 36 6399 00 001 0 99 013 | General Fund/Extracu | R | |
| 127365 | 09/15/2016 | Windstream | 090416 | 0 | Circuit lines:Sep.2016 | 695.53 | 199 E 51 6256 00 002 0 99 507 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090416 | 0 | Circuit lines:Sep.2016 | 82.55 | 199 E 51 6256 00 999 0 99 507 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 66.16 | 701 E 35 6299 00 999 0 99 603 | Nat'l School B'fast& | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 3,379.36 | 199 E 51 6256 00 001 0 99 000 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 366.58 | 199 E 51 6256 00 002 0 99 000 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 709.61 | 199 E 51 6256 00 041 0 99 000 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 932.18 | 199 E 51 6256 00 107 0 99 000 | General Fund/Plant M | R | |
| 127365 | 09/15/2016 | Windstream | 090716 | 0 | Telephone lines:Sep.2016 | 691.65 | 199 E 51 6256 00 999 0 99 000 | General Fund/Plant M | R | |
| 127366 | 09/15/2016 | Windstream | 090616 | 0 | Telephone lines:Sep.2016 | 62.20 | 199 E 51 6256 00 001 0 99 000 | General Fund/Plant M | S | |
| 127366 | 09/15/2016 | Windstream | 090616 | 0 | Telephone lines:Sep.2016 | 66.20 | 199 E 51 6256 00 999 0 99 000 | General Fund/Plant M | S | |
| 127367 | 09/22/2016 | AT&T | 09162016 | 162386 | Wireless service:Aug.2016 | 37.00 | 199 E 51 6256 53 999 0 99 000 | General Fund/Plant M | R | |
| 127368 | 09/22/2016 | Balfour | 587 | 0 | Dance letter jackets | 325.00 | 199 E 36 6499 00 001 0 99 806 | General Fund/Extracu | R | |
| 127368 | 09/22/2016 | Balfour | 587 | 0 | Dance letter jackets | 409.00 | 865 L 00 2190 00 001 0 00 806 | Student Activity Acc | R | |
| 127369 | 09/22/2016 | Burke, James | 082106 | 0 | Summer school tuition reimbursement | 1,625.00 | 199 R 00 5739 00 699 0 00 000 | General Fund/Tuition | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 17.64 | 199 E 11 6396 00 001 0 25 000 | General Fund/Instruc | R | |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 002 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 041 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 043 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 103 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 106 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 107 0 25 000 | General Fund/Instruc | R | |
| 127370 | 09/22/2016 | CDWG | FHH3718 | 167395 | Mobile devices f/ iPad mini | 5.88 | 199 E 11 6396 00 108 0 25 000 | General Fund/Instruc | R | |
| 127371 | 09/22/2016 | Contrax Furnishings | E90018 | 167716 | Tables, chairs, vertical files, desks/Upland Heights | 36,052.20 | 701 E 35 6399 00 111 0 99 000 | Nat'l School B'fast& | R | |
| 127371 | 09/22/2016 | Contrax Furnishings | E90018 | 167716 | Tables, chairs, vertical files, desks/Upland Heights | 505,501.30 | 641 E 81 6399 00 111 0 99 000 | 2014a Bond Projects/ | R | |
| 127372 | 09/22/2016 | Davidson Oil Company | 266717A | 511600490 | Fuel/Grounds | 823.62 | 199 E 51 6311 00 999 0 99 000 | General Fund/Plant M | R | |
| 127373 | 09/22/2016 | Durham School Servic | 91361037 | 911600055 | HMS volleyball to TVMS 8-27-16 | 45.44 | 199 E 36 6294 00 043 0 91 000 | General Fund/Extracu | R | |
| 127373 | 09/22/2016 | Durham School Servic | 91361037A | 911600047 | FHS volleyball to Lubbock-Cooper 8-30-16 | 122.80 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | R | |
| 127374 | 09/22/2016 | Electracom Supply, I | 1247000 | 511600440 | Lamps & toggle switches/FMS | 20.89 | 199 E 51 6316 00 041 0 99 000 | General Fund/Plant M | R | |
| 127374 | 09/22/2016 | Electracom Supply, I | 1248698 | 511600440 | Lamps/FMS | 134.19 | 199 E 51 6316 00 041 0 99 000 | General Fund/Plant M | R | |
| 127375 | 09/22/2016 | Federal Express | 5-546-6752 | 161453 | Citibank pymt:Aug.2016 | 33.92 | 199 E 41 6398 00 750 0 99 000 | General Fund/General | R | |
| 127376 | 09/22/2016 | Ferguson Enterprises | 3714195 | 511600344 | Open hose reel/Crestview kitchen | 394.50 | 199 E 51 6316 00 104 0 99 595 | General Fund/Plant M | R | |
| 127377 | 09/22/2016 | Independent Dance Co | 101 | 0 | Consultant services:Choreography | 400.00 | 199 E 36 6299 00 001 0 99 806 | General Fund/Extracu | R | |
| 127378 | 09/22/2016 | Lee Lewis Constructi | APP.4 | 6401600038 | District Wide Security Construction | 43,397.90 | 641 E 52 6629 00 999 0 99 000 | 2014a Bond Projects/ | R | |
| 127378 | 09/22/2016 | Lee Lewis Constructi | APP.20 | 511600098 | Upland Heights Elementary School | 297,212.25 | 641 E 81 6629 00 111 0 99 000 | 2014a Bond Projects/ | R | |
| 127379 | 09/22/2016 | Lowe's Companies, In | 12491 | 160169 | White tape, cable ties, ratcheting tiedowns | 110.28 | 199 E 11 6399 00 001 0 11 801 | General Fund/Instruc | R | |
| 127379 | 09/22/2016 | Lowe's Companies, In | 46184 | 160169 | Clear storage bins, CAT BC | 228.01 | 199 E 11 6399 00 001 0 11 801 | General Fund/Instruc | R | |

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| 127379 | 09/22/2016 | Lowe's Companies, In | 97325 | 6401600061 | pine exterior Washing machine,dryer,connections/Upland Heights | 4,251.80 | 641 E 81 6399 00 111 0 99 000 | 2014a Bond Projects/ | R | |
| 127379 | 09/22/2016 | Lowe's Companies, In | 97391 | 6401600061 | 18 cu Refrigerator/Upland Heights | 614.65 | 641 E 81 6399 00 111 0 99 000 | 2014a Bond Projects/ | R | |
| 127380 | 09/22/2016 | Lubbock Power & Ligh | 091416A | 0 | Water:Upland Heights-Sep.2016 | 925.87 | 199 A 00 1410 00 000 0 00 000 | General Fund/Deferre | R | |
| 127380 | 09/22/2016 | Lubbock Power & Ligh | 091416 | 0 | Water:August 2016/Upland Heights | 1,944.33 | 199 E 51 6255 00 111 0 99 000 | General Fund/Plant | M R | |
| 127381 | 09/22/2016 | Lubbock Independent | 5768 | 161379 | Vision services:Aug.2016 | 180.00 | 224 E 11 6219 00 999 6 23 000 | Idea Part B Formula/ | R | |
| 127382 | 09/22/2016 | Morrison Supply Comp | S100698390 | 511600491 | Plumbing parts/FHS field house | 82.00 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant | M R | |
| 127382 | 09/22/2016 | Morrison Supply Comp | S10661130- | 511600467 | Acetylene tank refill/Maint.dept. | 19.93 | 199 E 51 6269 00 999 0 99 000 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 75.45 | 199 E 51 6256 00 001 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 19.80 | 199 E 51 6256 00 041 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 33.40 | 199 E 51 6256 00 042 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 26.65 | 199 E 51 6256 00 043 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 6.27 | 199 E 51 6256 00 103 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 0.67 | 199 E 51 6256 00 104 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 18.21 | 199 E 51 6256 00 105 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 10.74 | 199 E 51 6256 00 106 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 19.88 | 199 E 51 6256 00 107 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 7.48 | 199 E 51 6256 00 108 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 11.12 | 199 E 51 6256 00 109 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 19.19 | 199 E 51 6256 00 111 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 9.03 | 199 E 51 6256 00 002 0 99 508 | General Fund/Plant | M R | |
| 127383 | 09/22/2016 | NTS Communications, | 6165361 | 161743 | Long distance:Aug.2016 | 306.51 | 199 E 51 6256 00 999 0 99 508 | General Fund/Plant | M R | |
| 127384 | 09/22/2016 | Officewise | 584062-3 | 167478 | General Office Supplies | 169.26 | 199 E 11 6399 00 999 0 32 000 | General Fund/Instruc | R | |
| 127385 | 09/22/2016 | Pediatric Therapy, I | 1097 | 163235 | Pediatric therapy services for August | 540.00 | 191 E 11 6219 03 999 0 23 000 | Special Education/In | R | |
| 127385 | 09/22/2016 | Pediatric Therapy, I | 1097 | 163235 | Pediatric therapy services for August | 1,419.96 | 224 E 11 6219 03 999 6 23 000 | Idea Part B Formula/ | R | |

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| 127386 | 09/22/2016 | Quick Stripe Paving | 8022016 | 511600420 | Seal coat parking lot # 4/FHS | 14,385.00 | 641 E 51 6619 00 999 0 99 520 | 2014a Bond Projects/ | R | |
| 127387 | 09/22/2016 | Shepherd Food Equipm | 31282 | 11600093 | Foodservice equipment | 16,392.00 | 701 E 35 6639 00 107 0 99 000 | Nat'l School B'fast& | R | |
| 127387 | 09/22/2016 | Shepherd Food Equipm | 31282 | 11600093 | Foodservice equipment | 16,392.00 | 701 E 35 6639 00 105 0 99 000 | Nat'l School B'fast& | R | |
| 127388 | 09/22/2016 | Slat-Co Printing | 2 part for | 911600048 | single day forms | 179.90 | 199 E 36 6399 00 001 0 91 000 | General Fund/Extracu | R | |
| 127389 | 09/22/2016 | Tarpley Music Compan | R285665..R | 411600023 | band instrument repairs - July | 5,939.40 | 199 E 11 6244 00 041 0 11 801 | General Fund/Instruc | R | |
| 127390 | 09/22/2016 | Terra Testing, Inc | 237047 | 165445 | Geological testing/Ninth grade center | 977.85 | 641 E 81 6629 02 003 0 99 000 | 2014a Bond Projects/ | R | |
| 127391 | 09/22/2016 | Texas Tool & Equipme | 392318 | 511600429 | Y shut off valves/All dist. | 54.72 | 199 E 51 6244 11 999 0 99 000 | General Fund/Plant M | R | |
| 127392 | 09/22/2016 | Thoma Engineering, I | 16020-01 | 0 | Structural consultants:North Ridge wall survey | 2,400.00 | 199 E 51 6219 00 999 0 99 000 | General Fund/Plant M | R | |
| 127393 | 09/22/2016 | Tom's Tree Place, In | 081716 | 6401600055 | Trees/Upland Heights | 12,951.00 | 641 E 81 6619 00 111 0 99 000 | 2014a Bond Projects/ | R | |
| 127394 | 09/22/2016 | United Parcel Servic | R1756X376 | 0 | Travel brochures/FMS | 26.11 | 199 E 23 6398 00 041 0 99 000 | General Fund/School | R | |
| 127395 | 09/22/2016 | US Markerboard | I4025616 | 1111600062 | 17-Upland Heights Easels | 5,813.35 | 195 E 11 6399 00 111 0 11 000 | Nifa Allocations/Ins | R | |
| 127396 | 09/22/2016 | Abbott, Cindy | 0001 | 11700127 | Bows:All squad,white,blue,Pinktober | 380.00 | 865 L 00 2190 00 001 0 00 857 | Student Activity Acc | R | |
| 127397 | 09/22/2016 | ABCO Discount Glass | 31532 | 511700056 | Two glass shelves f/ showcase/TVMS | 175.00 | 199 E 51 6316 00 042 0 99 000 | General Fund/Plant M | R | |
| 127398 | 09/22/2016 | Andee Bella Designs | 090816 | 1111700019 | Campus shirts-custodial staff/Upland Heights | 169.00 | 461 E 36 6343 00 111 0 99 000 | Campus Activity Fund | R | |
| 127399 | 09/22/2016 | Arismendez, Mike | offcs01 | 0 | Football FHS vs Abilene Cooper 9/15/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127400 | 09/22/2016 | Arroyo, Jose | offcs22 | 0 | Volleyball FMS vs Irons 9/15/16 | 87.82 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |

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| 127401 | 09/22/2016 | Balco Systems, Inc. | 13992 | 511700028 | 20 Classroom phones/All District | 2,000.00 | 199 E 51 6256 00 999 0 99 000 | General Fund/Plant | M R | |
| 127402 | 09/22/2016 | Bevers-OFFICIAL, Jac | offcs41 | 0 | Volleyball TVMS Tournament 9/17/16 | 144.05 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127403 | 09/22/2016 | Bookbinding & Lamina | 10442 | 1061700012 | Maintenance agreement:Laminator | 359.00 | 199 E 11 6249 00 106 0 11 000 | General Fund/Instruc | R | |
| 127403 | 09/22/2016 | Bookbinding & Lamina | 10427 | 1081700010 | Maintenance agreement:Laminator | 359.00 | 199 E 11 6249 00 108 0 11 000 | General Fund/Instruc | R | |
| 127404 | 09/22/2016 | Boyett-OFFICIAL, Cha | offcs30 | 0 | Volleyball TVMS vs Cavazos 9/16/16 | 75.67 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127405 | 09/22/2016 | Bretones-OFFICIAL, J | offcs31 | 0 | Volleyball TVMS Tournament 9/17/16 | 147.70 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127406 | 09/22/2016 | Bryant-OFFICIAL, Bar | offcs02 | 0 | Football FHS vs Andrews 9/15/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127407 | 09/22/2016 | Carter-OFFICIAL, Ken | offcs03 | 0 | Football FHS vs Abilene Cooper 9/15/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127408 | 09/22/2016 | CDWG | FHK8749 | 421700024 | 10 sets-Logitech Z-130 speakers for PC | 261.10 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127409 | 09/22/2016 | Clark, Mark | offcs32 | 0 | Volleyball TVMS vs Cavazos 9/15/16 | 70.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127410 | 09/22/2016 | Conoly-OFFICIAL, Tim | offcs04 | 0 | Football FHS vs Andrews 9/15/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127411 | 09/22/2016 | Copeland, Kelly | offcs05 | 0 | Football FHS vs Abilene Cooper 9/16/16 | 120.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127412 | 09/22/2016 | Coronado Band Booste | 092416 | 11700129 | WTAC Entry fee:9-24-16 FHS | 990.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127412 | 09/22/2016 | Coronado Band Booste | 092416A | 11700178 | WTAC Entry fee:9-24-16 FHS additional entries | 90.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |

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| 127413 | 09/22/2016 | Coronado Band Booste | 092416B | 431700057 | ENTRY FEE/TWIRLERS:9-24-16 HMS | 200.00 | 199 E 36 6499 00 043 0 99 801 | General Fund/Extracu | S | |
| 127414 | 09/22/2016 | Coston-OFFICIAL, Asa | offcs42 | 0 | Football HMS vs Hutch 9/6/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127415 | 09/22/2016 | Dayton-OFFICIAL, Car | offcs06 | 0 | Football FHS vs Abilene Cooper 9/16/16 | 120.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127416 | 09/22/2016 | Demco, Inc | 5955979 | 411700018 | Labels,book tape,bookmarks/FMS | 102.00 | 199 E 12 6399 00 041 0 99 000 | General Fund/Library | R | |
| 127416 | 09/22/2016 | Demco, Inc | 5955979 | 411700018 | Labels,book tape,bookmarks/FMS | 80.79 | 199 E 11 6399 00 041 0 11 000 | General Fund/Instruc | R | |
| 127417 | 09/22/2016 | Dollahan, Shawn | offcs23 | 0 | Football FMS vs Evans 9/12/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127418 | 09/22/2016 | Durham School Servic | 91361247 | 911700006 | JV Gold football to Lubbck-Cooper 9-8-16 | 112.57 | 199 E 36 6294 00 001 0 91 000 | General Fund/Extracu | R | |
| 127419 | 09/22/2016 | Ebeling-OFFICIAL, As | offcs43 | 0 | Volleyball HMS vs Hutch 9/15/16 | 70.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127420 | 09/22/2016 | Electracom Supply, I | 1249863 | 511700024 | AMPs f/ Electrical Room/FMS | 42.52 | 199 E 51 6316 00 041 0 99 000 | General Fund/Plant M | R | |
| 127421 | 09/22/2016 | Elliott Electric Sup | 110-34258- | 511700069 | New capacitor/FHS field house | 23.52 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant M | R | |
| 127422 | 09/22/2016 | Essix-OFFICIAL, Xavi | offcs24 | 0 | Football FMS vs Evans 9/13/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127423 | 09/22/2016 | Faught, Dickie | offcs07 | 0 | Volleyball FHS vs SA Central 9/20/16 | 157.37 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127424 | 09/22/2016 | Fife-OFFICIAL, Steve | offcs25 | 0 | Volleyball FMS vs Irons 9/15/16 | 78.10 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127425 | 09/22/2016 | Garcia, Angelica | offcs44 | 0 | Volleyball HMS vs Hutch 9/15/16 | 70.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127426 | 09/22/2016 | Garrett-OFFICIAL, Da | offcs35 | 0 | Volleyball TVMS Tournament 9/17/16 | 142.67 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |

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| 127427 | 09/22/2016 | Griffin-OFFICIAL, Th | offcs33 | 0 | Volleyball TVMS Tournament 9/17/16 | 140.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127427 | 09/22/2016 | Griffin-OFFICIAL, Th | offcs45 | 0 | Volleyball HMS vs Hutch 9/15/16 | 70.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127428 | 09/22/2016 | Hardy, Scott | offcs08 | 0 | Football FHS vs Abilene Cooper 9/16/16 | 120.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127428 | 09/22/2016 | Hardy, Scott | offcs26 | 0 | Football FMS vs Evans 9/13/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127429 | 09/22/2016 | Herron, Tobe | offcs34 | 0 | Volleyball TVMS Tournament 9/17/16 | 140.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127430 | 09/22/2016 | Hise, Paul | offcs09 | 0 | Football FHS vs Abilene Cooper 9/16/16 | 120.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127431 | 09/22/2016 | Hurst Farm Supply, I | 219445 | 511700088 | 2 cycle engine oil mix/Grounds crew | 99.99 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M | R |
| 127432 | 09/22/2016 | ISM Rio Grande Valle | Reg fee Hu | 7401700026 | Registration fee - T. Williams, G. Hughes | 550.00 | 199 E 41 6411 00 745 0 99 000 | General Fund/General | R | |
| 127433 | 09/22/2016 | Jackson-OFFICIAL, Ja | offcs10 | 0 | Volleyball FHS vs Trinity 9/16/16 | 108.10 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127433 | 09/22/2016 | Jackson-OFFICIAL, Ja | offcs | 0 | /Volleyball TVMS Tournament 9/17/16 | 142.67 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127434 | 09/22/2016 | Johnstone Supply | 3032139 | 511700079 | Exhaust fan moto/Crestview. | 76.17 | 199 E 51 6316 00 104 0 99 000 | General Fund/Plant | M | R |
| 127435 | 09/22/2016 | Kimberlin-OFFICIAL, | offcs11 | 0 | Volleyball FHS vs SA Central 9/20/16 | 110.53 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127436 | 09/22/2016 | Langehennig, April | 092416 | 11700174 | Meals:9-24-16,Speech&Debate tourney,Morton | 316.00 | 199 E 36 6412 00 001 0 99 013 | General Fund/Extracu | R | |
| 127437 | 09/22/2016 | Learning A-Z | 1684994 | 1111700006 | Raz-Kids&A-Z classroom subscriptions/Upland Heights | 3,228.30 | 199 E 11 6399 00 111 0 11 029 | General Fund/Instruc | R | |
| 127438 | 09/22/2016 | Library Store | 223152 | 411700001 | Book jacket covers,filament | 186.50 | 199 E 12 6399 00 041 0 99 000 | General Fund/Library | R | |

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| | | | | | tape,book pockets/FMS | | | | | |
| 127439 | 09/22/2016 | Lowe's Companies, In | 15346 | 511700076 | 2 Roundup backpack sprayers/Grounds crew | 113.94 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127439 | 09/22/2016 | Lowe's Companies, In | 15398 | 511700071 | Cordless drill-B.Land/Maint.dept. | 189.05 | 199 E 51 6316 00 999 0 99 000 | General Fund/Plant | M R | |
| 127439 | 09/22/2016 | Lowe's Companies, In | 15814 | 511700042 | Amdro/Grounds crew | 115.60 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127439 | 09/22/2016 | Lowe's Companies, In | 42527 | 511700005 | Bayer ant killer/Grounds crew | 113.64 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127440 | 09/22/2016 | Lubbock Area United | 2007462 | 0 | Sponsorship & Retreat 2016-17:Keith Patrick | 576.85 | 199 E 41 6411 00 997 0 99 000 | General Fund/General | R | |
| 127441 | 09/22/2016 | Lubbock Grader Blade | 58074 | 511700083 | Signs/FHS stadium parking lot | 1,630.26 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant | M R | |
| 127442 | 09/22/2016 | Lubbock Independent | Entry fee | 911700122 | ENTRY FEES - Boys golf Red raider Classic Sept 23&24 | 400.00 | 199 E 36 6499 00 001 0 91 815 | General Fund/Extracu | S | |
| 127443 | 09/22/2016 | Lubbock Independent | Entry fee | 911700198 | entry fees | 400.00 | 199 E 36 6499 00 001 0 91 824 | General Fund/Extracu | S | |
| 127444 | 09/22/2016 | Lubbock Independent | Entry fee- | 911700158 | ENTRY FEES | 400.00 | 199 E 36 6499 00 001 0 91 824 | General Fund/Extracu | S | |
| 127445 | 09/22/2016 | McAvoy-OFFICIAL, Joh | offcs37 | 0 | Volleyball TVMS Volleyball Tournament 9/17/16 | 146.08 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127446 | 09/22/2016 | McWhorters Inc. | 6093338 | 511700020 | 10 Inner tubes/Grounds crew | 60.00 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127446 | 09/22/2016 | McWhorters Inc. | 6093688 | 511700068 | 4 Tires w/ stems/Grounds trailer | 280.00 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127447 | 09/22/2016 | Mercado-OFFICIAL, Ro | offcs13 | 0 | Volleyball FHS vs Idalou 9/16/16 | 96.20 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127448 | 09/22/2016 | Mitchell-OFFICIAL, K | offcs27 | 0 | Volleyball FMS vs Irons 9/15/16 | 74.86 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127449 | 09/22/2016 | Morgan-OFFICIAL, Ale | offcs12 | 0 | Volleyball FHS vs Trinity 9/16/16 | 88.91 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127449 | 09/22/2016 | Morgan-OFFICIAL, Ale | offcs38 | 0 | Volleyball TVMS Tournament 9/17/16 | 145.20 | 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 | ACCOUNT AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127450 | 09/22/2016 | Morton Independent S | 092416 | 11700175 | Entry:Speech&Debate tourney,9-24-16,Morton | 210.00 | 199 E 36 6412 00 001 0 99 013 | General Fund/Extracu | R | |
| 127451 | 09/22/2016 | Mullens-OFFICIAL, An | offcs14 | 0 | Volleyball FHS vs SA Central 9/20/16 | 88.91 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127452 | 09/22/2016 | Nairn-OFFICIAL, John | offcs15 | 0 | Football FHS vs Andrews 9/15/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127453 | 09/22/2016 | New Mexico Transport | 13066 | 911700052 | Charter bus - VB 9/13/16 | 560.00 | 199 E 36 6294 00 001 0 91 362 | General Fund/Extracu | R | |
| 127453 | 09/22/2016 | New Mexico Transport | 13066 | 911700052 | Charter bus - VB 9/13/16 | 560.00 | 865 L 00 2190 00 001 0 00 825 | Student Activity Acc | R | |
| 127454 | 09/22/2016 | Nichols, Chad | offcs16 | 0 | Football FHS vs Abilene Cooper 9/15/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127455 | 09/22/2016 | North Texas Colorgua | 9-3488-87 | 11700170 | NTCA - 2016-2017 Membership Dues (2 guards) | 1,000.00 | 199 E 36 6495 00 001 0 99 803 | General Fund/Extracu | R | |
| 127456 | 09/22/2016 | Oberkampf Supply | 180148 | 511700082 | Single handle lab faucet/Crestview | 80.30 | 199 E 51 6316 00 104 0 99 000 | General Fund/Plant M | R | |
| 127457 | 09/22/2016 | Odom-OFFICIAL, Lauri | offcs39 | 0 | Volleyball TVMS vs Cavazos 9/15/16 | 78.32 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | 588260-0 | 11700109 | General Office Supplies | 583.01 | 199 E 11 6399 00 001 0 11 021 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588260-1 | 11700109 | General Office Supplies | 14.39 | 199 E 11 6399 00 001 0 11 021 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590275-0 | 7501700027 | GENERAL SUPPLIES | 237.37 | 199 E 41 6399 00 701 0 99 000 | General Fund/General | R | |
| 127458 | 09/22/2016 | Officewise | 590160-0 | 421700044 | General Office Supplies | 483.54 | 199 E 11 6399 21 042 0 11 160 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590553-0 | 1061700014 | Officewise Order For September | 49.30 | 199 E 11 6399 00 106 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590120-0 | 1041700064 | Classroom Supplies | 97.83 | 199 E 11 6399 00 104 0 11 140 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590117-0 | 1041700063 | Classroom supplies | 149.61 | 199 E 11 6399 00 104 0 11 140 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589820-0 | 1031700016 | General Supplies | 282.70 | 199 E 11 6399 00 103 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589820-1 | 1031700016 | General Supplies | 63.95 | 199 E 11 6399 00 103 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588744-0 | 1081700008 | General Supplies | 275.84 | 199 E 23 6399 00 108 0 99 000 | General Fund/School | R | |
| 127458 | 09/22/2016 | Officewise | 588521-0 | 1081700003 | General Supplies | 62.49 | 199 E 11 6399 00 108 0 11 150 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590188-0 | 1091700019 | General Supplies | 43.97 | 199 E 11 6399 00 109 0 11 110 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590187-0 | 1091700018 | General Supplies | 49.16 | 199 E 11 6399 00 109 0 11 110 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590186-0 | 1091700027 | General Supplies | 211.87 | 199 E 11 6399 00 109 0 23 000 | General Fund/Instruc | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127458 | 09/22/2016 | Officewise | 590186-1 | 1091700027 | General Supplies | 7.36 | 199 E 11 6399 00 109 0 23 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588195-0 | 1091700007 | GENERAL SUPPLIES | 55.18 | 199 E 11 6399 00 109 0 23 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589458-0 | 1091700016 | GENERAL SUPPLIES | 48.48 | 199 E 11 6399 00 109 0 11 140 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589458-1 | 1091700016 | GENERAL SUPPLIES | 32.44 | 199 E 11 6399 00 109 0 11 140 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589458-2 | 1091700016 | GENERAL SUPPLIES | 18.36 | 199 E 11 6399 00 109 0 11 140 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589196-0 | 11700091 | General Office Supplies | 52.56 | 199 E 11 6399 00 001 0 22 021 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588258-0 | 11700101 | General Office Supplies | 350.59 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590470-0 | 221700028 | General Office Supplies | 220.91 | 199 E 11 6399 00 001 0 22 087 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589365-0 | 11700135 | General Office Supplies | 156.32 | 199 E 36 6399 00 001 0 99 013 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | 589191-0 | 11700074 | supplies | 53.00 | 199 E 11 6399 00 001 0 11 801 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 590472-0 | 11700166 | General Office Supplies | 34.09 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589805-0 | 11700159 | Supplies | 172.05 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589291-0 | 11700143 | September - Office Supplies | 49.20 | 199 E 11 6399 00 001 0 11 801 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589356-0 | 11700134 | General Office Supplies | 265.55 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589356-1 | 11700134 | General Office Supplies | 42.04 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588176-0 | 21700002 | office supplies | 262.40 | 199 E 11 6399 00 002 0 26 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 588256-0 | 11700085 | General Office Supplies | 305.16 | 199 E 11 6399 00 001 0 22 071 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589374-0 | 221700009 | General Office Supplies | 159.07 | 199 E 11 6399 00 001 0 22 093 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589460-0 | 1091700014 | CLASSROOM SUPPLIES | 76.89 | 199 E 11 6399 00 109 0 11 110 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589788-0 | 1111700023 | office supplies for Upland Heights | 753.13 | 199 E 11 6399 00 111 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589358-0 | 421700022 | Please fill order colored paper | 728.82 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589403-0 | 411700025 | supplies | 218.27 | 199 E 11 6399 00 041 0 11 024 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589195-0 | 11700117 | General Office Supplies | 159.35 | 199 E 11 6399 00 001 0 11 021 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589195-1 | 11700117 | General Office Supplies | 2.04 | 199 E 11 6399 00 001 0 11 021 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 587603-0 | 911700030 | Office supplies for Coach Davis | 64.68 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | 588075-0 | 911700069 | OFFICE SUPPLIES COACH DAVIS | 8.28 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | 589341-0 | 911700069 | OFFICE SUPPLIES COACH DAVIS | 4.79 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | C 588075-0 | 911700069 | OFFICE SUPPLIES COACH DAVIS - REPLACEMENT Mech Pencils | -4.79 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R | |
| 127458 | 09/22/2016 | Officewise | 588196-0 | 1091700010 | GENERAL SUPPLIES | 198.88 | 199 E 11 6399 00 109 0 25 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | | 1091700008 | General Supplies | 314.14 | 199 E 11 6399 00 109 0 11 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589314-0 | 7501700049 | Office Supplies | 283.61 | 199 E 21 6399 00 991 0 99 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589314-0 | 7501700049 | Office Supplies | 357.27 | 199 E 21 6399 00 992 0 99 000 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | 589339-0 | 421700011 | Office Supplies | 78.99 | 199 E 11 6399 00 042 0 11 801 | General Fund/Instruc | R | |
| 127458 | 09/22/2016 | Officewise | C 587785-0 | 421700011 | Office Supplies | -165.00 | 199 E 11 6399 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 |
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| 127459 | 09/22/2016 | Otis Elevator Compan | TZ07747916 | 511700085 | Elevator service contract:9/01/2016 to 8/31/17 | 15,463.09 | 199 E 51 6299 00 001 0 99 506 | General Fund/Plant M | R | |
| 127460 | 09/22/2016 | Paschall, Dwayne | offcs17 | 0 | Football FHS vs Abilene Cooper 9/16/16 | 120.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127461 | 09/22/2016 | Plan4Learning.com | 4926 | 7501700050 | Plan 4 Learning Software for District and Campus Improvement Plans | 5,850.00 | 199 E 53 6245 00 995 0 99 000 | General Fund/Data Pr | R | |
| 127462 | 09/22/2016 | Pro Chem Sales | 363325 | 511700010 | Field marking paint/FHS band field | 73.20 | 199 E 51 6317 00 001 0 99 000 | General Fund/Plant M | R | |
| 127462 | 09/22/2016 | Pro Chem Sales | 363623 | 511700063 | Catchmaster glue traps/All dist. | 72.00 | 199 E 51 6316 00 999 0 99 000 | General Fund/Plant M | R | |
| 127463 | 09/22/2016 | Ramirez, Matthew | FB Securit | 0 | Security FB cooper game 9/9/16 | 131.25 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127464 | 09/22/2016 | Ramos-SECURITY, Gilb | Security A | 0 | Security for FB game 9-16-2016 | 131.25 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127465 | 09/22/2016 | Redden-OFFICIAL, Rob | offcs18 | 0 | Football FHS vs Andrews 9/15/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127466 | 09/22/2016 | Reeves, Farley | Dual hook | 0 | Dual hook for flat screen TV in Admin/Student Svcs | 23.99 | 199 E 21 6499 00 992 0 99 000 | General Fund/Instruc | R | |
| 127467 | 09/22/2016 | Riley-OFFICIAL, Kath | offcs28 | 0 | Volleyball FMS vs Irons 9/15/16 | 78.10 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127468 | 09/22/2016 | Robert Madden Indust | 3756797 | 511700057 | Condensing fan motor/FMS gym | 250.59 | 199 E 51 6316 00 041 0 91 000 | General Fund/Plant M | R | |
| 127468 | 09/22/2016 | Robert Madden Indust | 3756843 | 511700049 | Replace mini split/FHS room W26-28 | 2,262.72 | 199 E 51 6316 00 001 0 99 000 | General Fund/Plant M | R | |
| 127469 | 09/22/2016 | Rodriquez, Juana | 091416 | 9961700005 | DLE/TEKS training,9-14-16,Abilene | 80.00 | 199 E 13 6411 00 106 0 25 000 | General Fund/Curr De | R | |
| 127470 | 09/22/2016 | Romo, Jeanne | 091416 | 9961700004 | DLE/TEKS curricullum training,9-14-16,Abilene | 80.00 | 199 E 13 6411 00 106 0 25 000 | General Fund/Curr De | R | |

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| 127471 | 09/22/2016 | Rosales-SECURITY, Jo | Security A | 0 | Security for FB game 9-16-2016 | 131.25 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127472 | 09/22/2016 | Salas-GAME SECURITY, | Security C | 0 | Security for Cooper FB game 9/9/16 | 148.75 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127473 | 09/22/2016 | Sanchez, Arcelia | 091416 | 9961700006 | DLE/TEKS training,9-14-16,Abilene | 80.00 | 199 E 13 6411 00 106 0 25 000 | General Fund/Curr De | R | |
| 127474 | 09/22/2016 | Science Teachers Ass | 01043 | 9901700010 | TSELA Registration - Gail Smith | 65.00 | 199 E 13 6411 00 990 0 99 000 | General Fund/Curr De | R | |
| 127475 | 09/22/2016 | Shearer Supply | L027615 | 511700059 | Compressor& liquid line dryer/FHS band room | 629.50 | 199 E 51 6316 00 001 0 99 000 | General Fund/Plant M | R | |
| 127476 | 09/22/2016 | Smith, James | offcs40 | 0 | Volleyball TVMS vs Cavazos 9/15/16 | 78.91 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127477 | 09/22/2016 | South Plains Communi | 0110825-IN | 11700173 | Walkie Talkie Batteries and cords | 625.50 | 199 E 36 6399 00 001 0 99 801 | General Fund/Extracu | R | |
| 127477 | 09/22/2016 | South Plains Communi | 0015337-IN | 7501700042 | Emergency Radio Tower | 1,432.80 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127478 | 09/22/2016 | Stone-OFFICIAL, Terr | offcs19 | 0 | Volleyball FHS vs Trinity 9/16/16 | 100.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127479 | 09/22/2016 | Sugarek-OFFICIAL, La | offcs20 | 0 | Football FHS vs Abilene Cooper 9/15/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127479 | 09/22/2016 | Sugarek-OFFICIAL, La | offcs29 | 0 | Football FMS vs Evans 9/13/16 | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127480 | 09/22/2016 | Sunset Automotive | 129359 | 7401700008 | Insp.sticker/2012 Roadclipper trailer | 7.00 | 199 E 51 6248 14 999 0 99 000 | General Fund/Plant M | R | |
| 127480 | 09/22/2016 | Sunset Automotive | 129409 | 511700078 | Oil&filter change,replace brake light bulbs/'93 GMC C3500 | 45.54 | 199 E 51 6248 14 999 0 99 000 | General Fund/Plant M | R | |
| 127480 | 09/22/2016 | Sunset Automotive | 129356 | 511700065 | Oil&filter change/2011 Ford F150 | 26.95 | 199 E 51 6248 00 999 0 99 000 | General Fund/Plant M | R | |
| 127480 | 09/22/2016 | Sunset Automotive | 129373 | 511700065 | Flat repair-15" tire | 10.00 | 199 E 51 6248 00 999 0 99 000 | General Fund/Plant M | R | |
| 127480 | 09/22/2016 | Sunset Automotive | 129386 | 511700065 | Flat repair-2 15" tires | 20.00 | 199 E 51 6248 00 999 0 99 000 | General Fund/Plant M | R | |

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| 127481 | 09/22/2016 | Tarpley Music Compan | 2087887 | 11700061 | Tarpley - Supplies and Music | 16.62 | 199 E 36 6399 00 001 0 99 801 | General Fund/Extracu | R | |
| 127482 | 09/22/2016 | TEPSA District 17 | Lunch-Stew | 1111700011 | Region 17 workshop for Stewart & Hudson September 15th-50Yard Line Restaurant | 20.00 | 199 E 23 6411 00 111 0 99 000 | General Fund/School | R | |
| 127482 | 09/22/2016 | TEPSA District 17 | TEPSA lunc | 1041700027 | TEPSA - Luncheon 9/15/16 S. Davis, C. Kidd | 20.00 | 199 E 23 6411 00 104 0 99 000 | General Fund/School | R | |
| 127483 | 09/22/2016 | TEPSA District 17 | TEPSA dues | 231700007 | Dues - TEPSA 16-17 year, Doug Smith | 35.00 | 191 E 21 6495 00 999 0 23 000 | Special Education/In | S | |
| 127484 | 09/22/2016 | Texas Assoc School P | 200004690 | 7421700011 | Certification fundamentals workshop - R. Dillard, A. Fortner | 190.00 | 199 E 41 6411 00 742 0 99 000 | General Fund/General | R | |
| 127485 | 09/22/2016 | Texas Association of | 508478 | 7421700001 | Subscription Renewal - Fee for HR services Oct 1, 2016 - Sept 30, 2017 | 1,750.00 | 199 E 41 6499 00 750 0 99 000 | General Fund/General | R | |
| 127486 | 09/22/2016 | Texas Association of | 0902005548 | 7501700020 | MEMBERSHIP DUES- Dr. McCord TASA 2016-17 | 700.00 | 199 E 41 6495 00 701 0 99 000 | General Fund/General | R | |
| 127486 | 09/22/2016 | Texas Association of | 0902005548 | 7501700019 | MEMBERSHIP DUES - Dr. McCord, TAS/MUS 2016-17 | 200.00 | 199 E 41 6495 00 701 0 99 000 | General Fund/General | R | |
| 127487 | 09/22/2016 | Texas Counseling Ass | TCA dues f | 11700065 | TCA dues for A. Smallwood | 135.00 | 199 E 31 6495 00 001 0 31 000 | General Fund/Guidanc | R | |
| 127487 | 09/22/2016 | Texas Counseling Ass | Dues TX Co | 1061700011 | Texas Counseling Association Dues for Kayla Davis | 125.00 | 199 E 31 6495 00 106 0 99 000 | General Fund/Guidanc | R | |
| 127488 | 09/22/2016 | Texas Elementary Pri | 300026193 | 231700010 | Dues Doug Smith | 378.00 | 191 E 21 6495 00 999 0 23 000 | Special Education/In | R | |
| 127489 | 09/22/2016 | Texas Skyward User G | TSUG16-092 | 7401700014 | Registration - Serena Wood | 365.00 | 199 E 41 6411 00 740 0 99 000 | General Fund/General | R | |
| 127489 | 09/22/2016 | Texas Skyward User G | -0964-0995 | 7501700059 | Texas Skyward User Group Conference Frisco TX 10-10-16-thru 10-12-16 - Babbs, James, Deberry | 1,095.00 | 199 E 21 6411 00 993 0 99 000 | General Fund/Instruc | R | |
| 127489 | 09/22/2016 | Texas Skyward User G | TSUG-09201 | 7431700015 | Conference registration - Texas Skyward User Group - October 10-12 Frisco, TX | 1,460.00 | 199 E 53 6411 00 743 0 99 000 | General Fund/Data Pr | R | |

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| | | | | | Barnett, Traylor, Acevedo, Cabe | | | | | |
| 127490 | 09/22/2016 | Treharne-SECURITY, G | Security A | 0 | Security for FB game 9-16-2016 | 131.25 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127491 | 09/22/2016 | Treharne-SECURITY, J | Security-A | 0 | Security for FB game 9-16-2016 | 131.25 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |
| 127492 | 09/22/2016 | TTU Choral Area | 1001 | 411700009 | Workshop- Trebl Region Audition | 30.00 | 199 E 36 6412 00 041 0 99 802 | General Fund/Extracu | R | |
| 127493 | 09/22/2016 | TTU Choral Area | 1001-1 | 421700031 | Registration for TTU Boys Tenor - Bass Choral Festival | 30.00 | 199 E 36 6412 00 042 0 99 802 | General Fund/Extracu | S | |
| 127494 | 09/22/2016 | TTU Choral Area | 1001-2 | 421700030 | Registration for Texas Tech University SSA Region Clinic/Workshop | 30.00 | 199 E 36 6412 00 042 0 99 802 | General Fund/Extracu | S | |
| 127495 | 09/22/2016 | TTU Choral Area | 1001-3 | 431700017 | CLINIC REGISTRATION FEE - Morgan Kirby | 30.00 | 199 E 36 6412 00 043 0 99 802 | General Fund/Extracu | S | |
| 127496 | 09/22/2016 | UIL Music Region 16 | 941-Marchi | 11700130 | U.I.L. Contest Fee - Marching Band | 400.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127497 | 09/22/2016 | Uline, Inc. | 80142766 | 421700021 | Safety Cones for parking lot | 372.45 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127498 | 09/22/2016 | Underwood Law Firm P | Hot Topics | 7421700012 | Underwood Employment Law Seminar | 174.00 | 199 E 41 6411 00 742 0 99 000 | General Fund/General | R | |
| 127499 | 09/22/2016 | USI Education Sales | 0380819501 | 9901700015 | Laminating film | 418.85 | 199 E 13 6399 00 990 0 99 000 | General Fund/Curr De | R | |
| 127500 | 09/22/2016 | Uzibull | 4346 | 11700020 | ShockWave Ultra-Protective Rugged iPad mini 2 case | 198.00 | 199 E 11 6399 00 001 0 21 000 | General Fund/Instruc | R | |
| 127501 | 09/22/2016 | Valerio-OFFICIAL, Je | offcs46 | 0 | Volleyball HMS vs Hutch 9/15/16 | 70.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127502 | 09/22/2016 | Vigil-GAME SECURITY, | Security C | 0 | Security for Cooper FB game | 148.75 | 199 E 52 6299 00 999 0 91 000 | General Fund/Securit | R | |

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| | | | | | 9/9/16 | | | | | |
| 127503 | 09/22/2016 | Voyager Sopris Learn | 1684275 | 1091700013 | SUPERCHARGED READERS | 96.26 | 199 E 11 6399 05 109 0 24 000 | General Fund/Instruc | R | |
| 127503 | 09/22/2016 | Voyager Sopris Learn | 1682919 | 1091700006 | Phonics & Spelling Mapping | 58.18 | 199 E 11 6399 00 109 0 23 000 | General Fund/Instruc | R | |
| 127504 | 09/22/2016 | West Interactive Ser | 71291 | 7431700014 | Service renewal - School Messenger | 19,521.00 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127505 | 09/22/2016 | Westerner Band Boost | Westerner | 11700131 | Westerner Band Festival Entry Fee- Oct 8th, 2016 | 250.00 | 199 E 36 6499 00 001 0 99 801 | General Fund/Extracu | R | |
| 127506 | 09/22/2016 | Williams-OFFICIAL, A | offcs21 | 0 | Football FHS vs Abilene Cooper 9/15/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127507 | 09/22/2016 | Wolfforth Fire & EMS | Ambulance | 911700071 | FIRE AND EMS ambulance standby game 9/9 | 250.00 | 199 E 36 6299 00 001 0 91 000 | General Fund/Extracu | R | |
| 127509 | 09/28/2016 | Citibank | AUG.2016-1 | 911700025 | McDONALD'S:9-1-16,9th White football to Amarillo | 447.36 | 199 E 36 6412 00 001 0 91 810 | General Fund/Extracu | R | |
| 127525 | 09/29/2016 | Abilene Independent | Entry fee | 911700152 | ENTRY FEES - Boys golf Abilene October 4 | 300.00 | 199 E 36 6499 00 001 0 91 815 | General Fund/Extracu | R | |
| 127526 | 09/29/2016 | Adams, Randy | offcs01 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127527 | 09/29/2016 | Adrenaline Fundraisi | 001 | 431700058 | COUPON BOOK FUNDRAISER | 2,388.00 | 461 E 36 6343 00 043 0 99 000 | Campus Activity Fund | R | |
| 127528 | 09/29/2016 | Ahedo-OFFICIAL, Eric | offcs02 | 0 | Football FHS vs Permian 9/22/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127528 | 09/29/2016 | Ahedo-OFFICIAL, Eric | offcs19 | 0 | Football FMS vs HMS 9/19/16 Football FMS vs Mackenzie 9/26/16 | 210.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127529 | 09/29/2016 | Algy Team Collection | AR27634-IN | 11700110 | Colorguard makeup | 371.50 | 865 L 00 2190 00 001 0 00 803 | Student Activity Acc | R | |
| 127530 | 09/29/2016 | All Things Identific | 38813 | 7421700002 | Badges | 58.72 | 199 E 41 6399 00 750 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 |
|--------------|------------|----------------------|----------------|------------|---|----------|-------------------------------|----------------------|---------|
| 127531 | 09/29/2016 | Apple Computers, Inc | 4399826873 | 2221700003 | I-Macs for Media | 54.00 | 244 E 11 6396 00 001 7 22 000 | Voc. Ed.-Basic Grant | R |
| 127531 | 09/29/2016 | Apple Computers, Inc | 4400365998 | 2221700003 | I-Macs for Media | 9,196.00 | 244 E 11 6396 00 001 7 22 000 | Voc. Ed.-Basic Grant | R |
| 127531 | 09/29/2016 | Apple Computers, Inc | 4400533181 | 4317000044 | IPADS | 807.00 | 499 E 11 6396 99 043 0 11 000 | Other Local Special | R |
| 127531 | 09/29/2016 | Apple Computers, Inc | 4399067297 | 117000021 | Lightning to USB Cable,Apple 12W USB Power Adapter | 133.50 | 199 E 11 6399 00 001 0 21 000 | General Fund/Instruc | R |
| 127531 | 09/29/2016 | Apple Computers, Inc | 4402090789 | 4317000067 | APPLE FOR ED. | 122.50 | 199 E 12 6399 00 043 0 99 000 | General Fund/Library | R |
| 127532 | 09/29/2016 | AquaOne, Inc. | 2089 | 4317000046 | BOTTLED WATER | 85.84 | 461 E 23 6499 00 043 0 99 000 | Campus Activity Fund | R |
| 127532 | 09/29/2016 | AquaOne, Inc. | 372694 | 4317000046 | BOTTLED WATER- CUPS | 8.99 | 461 E 23 6499 00 043 0 99 000 | Campus Activity Fund | R |
| 127532 | 09/29/2016 | AquaOne, Inc. | 372695 | 4317000046 | BOTTLED WATER | 64.04 | 461 E 23 6499 00 043 0 99 000 | Campus Activity Fund | R |
| 127533 | 09/29/2016 | Arrant, Bonnie | 010 | 0 | MILAGE | 33.00 | 191 E 11 6411 00 999 0 23 941 | Special Education/In | R |
| 127534 | 09/29/2016 | Arranaga, Gerardo | 001 | 0 | TRAFFIC WHISTLES | 15.92 | 199 E 52 6399 00 999 0 99 000 | General Fund/Securit | R |
| 127534 | 09/29/2016 | Arranaga, Gerardo | 002 | 0 | SAFETY WANDS FOR FLASHLIGHTS - TRAFFIC | 53.48 | 199 E 52 6399 00 999 0 99 000 | General Fund/Securit | R |
| 127535 | 09/29/2016 | Association for Supe | 001 | 9901700005 | Membership - Cindi Cobb, Frenship ISD | 198.00 | 199 E 21 6495 00 990 0 99 000 | General Fund/Instruc | R |
| 127535 | 09/29/2016 | Association for Supe | MEMBERSHIP | 1071700009 | RENEWAL membership | 39.00 | 199 E 23 6495 00 107 0 99 000 | General Fund/School | R |
| 127536 | 09/29/2016 | B & H Photo Video | 115566027 | 2221700004 | Media/TV Studio Connectors | 391.99 | 244 E 11 6396 00 001 7 22 000 | Voc. Ed.-Basic Grant | R |
| 127536 | 09/29/2016 | B & H Photo Video | 115495104 | 2221700004 | Media/TV Studio Connectors | 470.25 | 244 E 11 6396 00 001 7 22 000 | Voc. Ed.-Basic Grant | R |
| 127537 | 09/29/2016 | Best of Texas Roboti | 120 | 2217000046 | BEST Robotics - 2016-17 UIL Dues | 525.00 | 199 E 36 6495 00 001 0 22 082 | General Fund/Extracu | R |
| 127538 | 09/29/2016 | Bigham, Steve | offcs23 | 0 | Volleyball TVMS vs FMS 9/22/16 | 80.80 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R |
| 127539 | 09/29/2016 | Blackwood, Nathan | offcs03 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R |
| 127540 | 09/29/2016 | Blick Art Materials, | 6613124 | 1071700001 | CRAFT PAPER - DARK BLUE AND WHITE | 143.61 | 199 E 11 6399 00 107 0 11 000 | General Fund/Instruc | R |
| 127541 | 09/29/2016 | Bookbinding & Lamina | 10437 | 1081700005 | General Supplies | 756.00 | 199 E 11 6399 00 108 0 11 000 | General Fund/Instruc | R |
| 127541 | 09/29/2016 | Bookbinding & Lamina | 10452 | 217000020 | Laminating film | 56.00 | 199 E 11 6399 00 002 0 26 000 | General Fund/Instruc | R |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127541 | 09/29/2016 | Bookbinding & Lamina | 10465 | 1091700002 | Maintenance Agreement Renewal | 359.00 | 199 E 11 6249 00 109 0 11 000 | General Fund/Instruc | R | |
| 127541 | 09/29/2016 | Bookbinding & Lamina | 10464 | 1041700034 | MAINTENANCE AGREEMENT | 359.00 | 199 E 11 6249 00 104 0 11 000 | General Fund/Instruc | R | |
| 127541 | 09/29/2016 | Bookbinding & Lamina | 10441 | 1071700021 | Renewal maintenance for laminator 16-17 | 399.00 | 199 E 11 6249 00 107 0 11 000 | General Fund/Instruc | R | |
| 127542 | 09/29/2016 | BrainPOP LLC | us145927 | 1111700007 | Brain Pop subscription-1 yr. | 1,695.00 | 199 E 11 6399 00 111 0 11 029 | General Fund/Instruc | R | |
| 127542 | 09/29/2016 | BrainPOP LLC | US146993 | 1111700045 | Brain Pop JR. for Upland Heights | 600.00 | 199 E 11 6399 00 111 0 11 029 | General Fund/Instruc | R | |
| 127543 | 09/29/2016 | Burtch-OFFICIAL, Mik | offcs35 | 0 | Football HMS vs Evans 9/14/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127544 | 09/29/2016 | Caprock Auxiliary As | 198B | 11700144 | September - Color Guard Instruction Fees | 630.00 | 199 E 36 6299 00 001 0 99 803 | General Fund/Extracu | R | |
| 127544 | 09/29/2016 | Caprock Auxiliary As | 198B | 11700144 | September - Color Guard Instruction Fees | 370.00 | 865 L 00 2190 00 001 0 00 803 | Student Activity Acc | R | |
| 127545 | 09/29/2016 | Cardinal's Sport Cen | 06-37333-0 | 0 | FOR BASEBALL TROPHY PLATE | 18.20 | 199 E 36 6399 00 001 0 91 000 | General Fund/Extracu | R | |
| 127546 | 09/29/2016 | Carolina Biological | 49613991 | 421700020 | Plastic Petri Dishes 3 packs 100mm X 15 mm Item #741250 | 27.98 | 199 E 11 6399 21 042 0 11 170 | General Fund/Instruc | R | |
| 127546 | 09/29/2016 | Carolina Biological | 49615673RI | 2221700005 | Anatomy Models | 940.50 | 244 E 11 6399 00 001 7 22 000 | Voc. Ed.-Basic Grant | R | |
| 127547 | 09/29/2016 | Cate-OFFICIAL, Darre | offcs36 | 0 | Football HMS vs TVMS 9/14/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127548 | 09/29/2016 | CDWG | FGX3125 | 11700093 | Computer Monitors and Adapter | 1,013.96 | 199 E 11 6396 00 001 0 11 801 | General Fund/Instruc | R | |
| 127548 | 09/29/2016 | CDWG | FJB7494 | 7431700010 | Mail server security renewal | 15,947.97 | 199 E 53 6245 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127548 | 09/29/2016 | CDWG | FKP7464 | 7431700025 | Projectors | 9,480.00 | 199 E 53 6396 99 999 0 99 000 | General Fund/Data Pr | R | |
| 127549 | 09/29/2016 | Character Ed Tools | 15517 | 421700047 | Presentation of Camfel's Assembly "Worth It" | 595.00 | 865 L 00 2190 00 042 0 00 016 | Student Activity Acc | R | |
| 127550 | 09/29/2016 | Charest-OFFICIAL, Na | offcs37 | 0 | Football HMS vs FMS 9/20/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127551 | 09/29/2016 | Coalition for Educat | 101171 | 7501700075 | 2016-17 Membership-Legislative matters | 5,000.00 | 199 E 41 6499 00 750 0 99 000 | General Fund/General | R | |
| 127552 | 09/29/2016 | Communities in Schoo | GR-1617-41 | 1061700013 | CIS Service Fee | 20,000.00 | 199 E 31 6291 00 106 0 24 750 | General Fund/Guidanc | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127553 | 09/29/2016 | Coronado Band Booste | ENTRY FEE | 411700067 | Entry Fee | 270.00 | 199 E 36 6499 00 041 0 99 801 | General Fund/Extracu | R | |
| 127554 | 09/29/2016 | Coulson, Scott | 002 | 11700194 | Marching Show Drill Design | 5,395.25 | 199 E 36 6299 00 001 0 99 801 | General Fund/Extracu | R | |
| 127555 | 09/29/2016 | CSI Lubbock, Inc. | 2202 | 7431700029 | Electrical drop | 137.50 | 199 E 53 6299 00 999 0 99 411 | General Fund/Data Pr | R | |
| 127555 | 09/29/2016 | CSI Lubbock, Inc. | 2200 | 221700004 | Computer Drops | 275.00 | 199 E 11 6299 00 001 0 22 000 | General Fund/Instruc | R | |
| 127555 | 09/29/2016 | CSI Lubbock, Inc. | 2199 | 7431700008 | Electrical drops, mounts | 165.00 | 199 E 53 6299 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127555 | 09/29/2016 | CSI Lubbock, Inc. | 2207 | 1061700002 | Move fax line to utilize the copy machine | 85.00 | 199 E 11 6299 00 106 0 11 000 | General Fund/Instruc | R | |
| 127555 | 09/29/2016 | CSI Lubbock, Inc. | 2180 | 0 | FMS POLICE PHONE DROP | 137.50 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127556 | 09/29/2016 | Curtis-OFFICIAL, Jos | offcs20 | 0 | Football FMS vs HMS 9/19/16 Football FMS vs Mackenzie 9/26/16 | 210.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127557 | 09/29/2016 | D & H Distributor | 67111083 | 421700035 | Calculators | 390.50 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R | |
| 127558 | 09/29/2016 | Daniel-OFFICIAL, Alb | offcs04 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127559 | 09/29/2016 | Dayton-OFFICIAL, Car | offcs05 | 0 | Football FHS vs Permian 9/22/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127560 | 09/29/2016 | Dell Marketing LP | XK1M6DRD1 | 7431700024 | Campus lab printers | 4,100.00 | 199 E 53 6396 99 999 0 99 000 | General Fund/Data Pr | R | |
| 127560 | 09/29/2016 | Dell Marketing LP | XK1MW7PP9 | 1071700020 | laptop/printer | 239.00 | 461 E 23 6396 00 107 0 99 000 | Campus Activity Fund | R | |
| 127560 | 09/29/2016 | Dell Marketing LP | XK1N42R68 | 1071700020 | laptop/printer | 1,598.00 | 461 E 23 6396 00 107 0 99 000 | Campus Activity Fund | R | |
| 127561 | 09/29/2016 | Dillon-OFFICIAL, Whi | offcs24 | 0 | Volleyball TVMS vs FMS 9/22/16 | 70.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127562 | 09/29/2016 | Director's Choice To | 308901 | 11700177 | Payment for South Padre Island | 17,955.03 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127562 | 09/29/2016 | Director's Choice To | 307798 | 411700046 | Band contest | 1,100.00 | 865 L 00 2190 00 041 0 00 801 | Student Activity Acc | R | |
| 127563 | 09/29/2016 | Dollahan, Shawn | offcs21 | 0 | Football FMS vs HMS 9/19/16 Football FMS vs Mackenzie 9/19/16 | 210.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127564 | 09/29/2016 | Dorian Business Syst | 27600 | 421700018 | Charms renewal | 135.00 | 199 E 36 6399 00 042 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 |
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| 127564 | 09/29/2016 | Dorian Business Syst | 198B | 431700036 | CHARMS RENEWAL | 200.00 | 199 E 11 6399 00 043 0 11 000 | General Fund/Instruc | R | |
| 127565 | 09/29/2016 | DreamBox Learning, I | DB09152472 | 1041700032 | License renewal | 3,775.00 | 199 E 11 6399 00 104 0 11 000 | General Fund/Instruc | R | |
| 127566 | 09/29/2016 | Essix-OFFICIAL, Xavi | offcs25 | 0 | Football TVMS vs Atkins 9/20/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127567 | 09/29/2016 | Fahrlender-SECURITY, | FB game se | 0 | Security for FB game 9/23 | 166.25 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127568 | 09/29/2016 | The Flag Store | 24977 | 1061700010 | New American and Texas flags | 114.01 | 199 E 11 6399 00 106 0 11 000 | General Fund/Instruc | R | |
| 127568 | 09/29/2016 | The Flag Store | 24987 | 1071700004 | school flags | 89.29 | 199 E 23 6399 00 107 0 99 000 | General Fund/School | R | |
| 127569 | 09/29/2016 | Flinn Scientific Inc | 2016775 | 21700016 | SCIENCE SUPPLIES | 236.01 | 199 E 11 6399 00 002 0 26 000 | General Fund/Instruc | R | |
| 127570 | 09/29/2016 | Flores-OFFICIAL, Jor | offcs06 | 0 | Football FHS vs Permian 9/22/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127571 | 09/29/2016 | Flowers-OFFICIAL, Da | offcs07 | 0 | Football FHS vs Permian 9/22/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127571 | 09/29/2016 | Flowers-OFFICIAL, Da | offcs26 | 0 | Football TVMS vs Atkins 9/21/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127572 | 09/29/2016 | Follett Library Reso | 456284F-3 | 1091700003 | BATTLE OF THE BOOKS | 358.89 | 865 L 00 2190 00 109 0 00 012 | Student Activity Acc | R | |
| 127573 | 09/29/2016 | G. Boren Services, I | 020479 | 7501700043 | Security Services | 1,213.75 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127574 | 09/29/2016 | Garcia, Miguel | offcs38 | 0 | Football HMS vs FMS 9/20/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127575 | 09/29/2016 | Hardy, Scott | offcs08 | 0 | Football FHS vs Permian 9/22/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127575 | 09/29/2016 | Hardy, Scott | offcs27 | 0 | Football TVMS vs Atkins 9/20/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127575 | 09/29/2016 | Hardy, Scott | offcs39 | 0 | Football HMS vs TVMS 9/14/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127576 | 09/29/2016 | Head-OFFICIAL, Marsh | offcs09 | 0 | Football FHS vs Permian 9/22/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127577 | 09/29/2016 | HM Receivables Co. | 7100227799 | 2091700003 | iRead Consulting | 2,650.00 | 211 E 13 6291 00 109 7 24 000 | Title I Part A, Basi | R | |

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| NUMBER | DATE | VENDOR | NUMBER | NUMBER | DESCRIPTION | AMOUNT | NUMBER | DESCRIPTION | TYP TO |
| 127578 | 09/29/2016 | Hoffman's Desktop | 27697 | 1071700025 | ink cartridges | 477.00 | 199 E 11 6399 00 107 0 11 029 | General Fund/Instruc | R |
| 127578 | 09/29/2016 | Hoffman's Desktop | 27696 | 421700048 | Lexmark ink cartridges | 594.00 | 199 E 11 6399 00 042 0 11 000 | General Fund/Instruc | R |
| 127578 | 09/29/2016 | Hoffman's Desktop | 27705 | 421700050 | Yellow Printer Cartridge | 378.25 | 199 E 11 6399 00 042 0 11 230 | General Fund/Instruc | R |
| 127579 | 09/29/2016 | Image Maker 4U, Inc | 77903 | 911700055 | Football supplies for Coach Davis | 400.00 | 199 E 36 6399 00 001 0 91 810 | General Fund/Extracu | R |
| 127580 | 09/29/2016 | JACKSON, TOM | 001 | 0 | REIMBURSEMENT: ELLIS JACKSON - 40.55, EMMA JACKSON - 44.55 AND TYLER JACKSON - 43.20 | 128.30 | 701 R 00 5751 00 000 0 00 000 | Nat'l School B'fast& | R |
| 127581 | 09/29/2016 | JD Palatine, LLC | 7840 | 7421700003 | Monthly background checks:Sep.2016 | 184.30 | 199 E 41 6499 00 750 0 99 000 | General Fund/General | R |
| 127582 | 09/29/2016 | Johns-OFFICIAL, Alex | offcs10 | 0 | Volleyball FHS vs Permian 9/23/16 | 112.15 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R |
| 127583 | 09/29/2016 | JP's Fundwear | 38712 | 421700015 | Boys shirts and Girls Shirts | 1,387.50 | 865 L 00 2190 00 042 0 00 802 | Student Activity Acc | R |
| 127583 | 09/29/2016 | JP's Fundwear | 38724 | 411700044 | band t-shirts | 1,474.00 | 865 L 00 2190 00 041 0 00 801 | Student Activity Acc | R |
| 127583 | 09/29/2016 | JP's Fundwear | 38726 | 431700021 | NJHS SHIRTS | 704.00 | 865 L 00 2190 00 043 0 00 018 | Student Activity Acc | R |
| 127583 | 09/29/2016 | JP's Fundwear | 38400 | 411700068 | shirt, and jacket for band | 93.00 | 199 E 36 6499 00 041 0 99 801 | General Fund/Extracu | R |
| 127584 | 09/29/2016 | J.W. Pepper & Son, I | 5975649 | 431700022 | MUSIC | 55.00 | 199 E 11 6399 00 043 0 11 801 | General Fund/Instruc | R |
| 127584 | 09/29/2016 | J.W. Pepper & Son, I | 05975611 | 431700012 | MUSIC | 428.25 | 199 E 11 6399 00 043 0 11 802 | General Fund/Instruc | R |
| 127585 | 09/29/2016 | Kamico Instructional | 112696 | 9901700038 | STARR Connection Series | 89.85 | 199 E 13 6399 00 990 0 99 000 | General Fund/Curr De | R |
| 127586 | 09/29/2016 | Keefner-OFFICIAL, Jo | offcs11 | 0 | Football FHS vs Permian 9/22/16 | 65.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R |
| 127587 | 09/29/2016 | Key-Spelling Bee Coa | 001 | 9901600043 | NATIONAL SPANISH SPELLING BEE STUDENT KARLA CORRALES LUBBOCK CHAMPION STIPEND FOR SPELLING BEE COACH | 425.00 | 199 E 36 6499 00 042 0 99 000 | General Fund/Extracu | R |
| 127588 | 09/29/2016 | Lakeshore Learning M | 5476170916 | 1091700015 | GENERAL SUPPLIES | 778.39 | 499 E 11 6399 99 109 0 11 100 | Other Local Special | R |
| 127588 | 09/29/2016 | Lakeshore Learning M | 1078060916 | 1071700018 | science supplies | 505.75 | 199 E 11 6399 00 107 0 11 021 | General Fund/Instruc | R |
| 127588 | 09/29/2016 | Lakeshore Learning M | 1120590916 | 1081700019 | General Supplies | 131.03 | 499 E 11 6329 99 108 0 11 000 | Other Local Special | R |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127588 | 09/29/2016 | Lakeshore Learning M | 1035910916 | 1111700025 | Vendor: Lakeshore Privacy partitions and math sets | 1,007.93 | 499 E 11 6399 99 111 0 11 019 | Other Local Special | R | |
| 127588 | 09/29/2016 | Lakeshore Learning M | 5471760916 | 1111700014 | Lakeshore-class magnet set | 49.44 | 199 E 11 6399 00 111 0 11 000 | General Fund/Instruc | R | |
| 127588 | 09/29/2016 | Lakeshore Learning M | 1041280916 | 1111700031 | Vendor: Lakeshore classroom supplies for Kelcy Morris | 500.59 | 499 E 11 6399 99 111 0 11 000 | Other Local Special | R | |
| 127589 | 09/29/2016 | Laser Cartridge Syst | 754986 | 1111700043 | black ink cartridges for Upland Heights | 270.00 | 199 E 11 6399 00 111 0 11 000 | General Fund/Instruc | R | |
| 127590 | 09/29/2016 | Learning A-Z | 1690422-A | 2091700001 | READING A-Z & RAZ-KIDS | 1,299.74 | 211 E 11 6396 00 109 7 24 000 | Title I Part A, Basi | R | |
| 127590 | 09/29/2016 | Learning A-Z | 1690422-B | 2091700001 | READING A-Z & RAZ-KIDS | 594.31 | 211 E 13 6399 00 109 7 24 000 | Title I Part A, Basi | R | |
| 127591 | 09/29/2016 | Local Legends Print | 348 | 11700189 | Marathon T-shirts | 676.00 | 865 L 00 2190 00 001 0 00 085 | Student Activity Acc | R | |
| 127592 | 09/29/2016 | Lopez-SECURITY, Refu | FB securit | 0 | Security for FB game 9/23 | 166.25 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127593 | 09/29/2016 | Lubbock Chamber Of C | 1666089 | 7501700065 | 2016 Chamber Directory | 1,595.00 | 199 E 41 6218 00 744 0 99 000 | General Fund/General | R | |
| 127594 | 09/29/2016 | Lubbock Sports Medic | 2016 | 911700199 | SUPPLIES FOR TRAINERS | 1,200.00 | 199 E 36 6399 00 001 0 91 000 | General Fund/Extracu | R | |
| 127595 | 09/29/2016 | Lubbock Independent | Jr high te | 911700203 | ENTRY FEES Jr high tennis meet | 80.00 | 199 E 36 6499 00 041 0 91 000 | General Fund/Extracu | S | |
| 127595 | 09/29/2016 | Lubbock Independent | Jr high te | 911700203 | ENTRY FEES Jr high tennis meet | 58.00 | 199 E 36 6499 00 042 0 91 000 | General Fund/Extracu | S | |
| 127595 | 09/29/2016 | Lubbock Independent | Jr high te | 911700203 | ENTRY FEES Jr high tennis meet | 110.00 | 199 E 36 6499 00 043 0 91 000 | General Fund/Extracu | S | |
| 127596 | 09/29/2016 | Martinez-OFFICIAL, C | offcs40 | 0 | Football HMS vs FMS 9/20/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127597 | 09/29/2016 | Mason, Heather | 45 | 7501700057 | Professional Development | 150.00 | 199 E 21 6411 00 991 0 99 000 | General Fund/Instruc | R | |
| 127598 | 09/29/2016 | Master Cleaners | 09-101146 | 11700103 | 2 Uniform rolling racks | 200.00 | 199 E 11 6399 00 001 0 11 802 | General Fund/Instruc | R | |
| 127599 | 09/29/2016 | McAvoy-OFFICIAL, Joh | offcs41 | 0 | Football HMS vs FMS 9/20/16 | 105.00 | 199 E 36 6217 00 043 0 91 000 | General Fund/Extracu | R | |
| 127600 | 09/29/2016 | McCallie-OFFICIAL, B | offcs28 | 0 | Football TVMS vs Atkins 9/21/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127601 | 09/29/2016 | McDonnell-OFFICIAL, A | offcs29 | 0 | Football TVMS vs Atkins | 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 |
|-----------------|---------------|-----------------------|-------------------|--------------|---|--------|-------------------------------|------------------------|------------|----|
| 127601 | 09/29/2016 | McDonnell-OFFICIAL, A | offcs30 | 0 | 9/20/16 Football TVMS vs Atkins | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127602 | 09/29/2016 | McVay-OFFICIAL, Mark | offcs22 | 0 | 9/21/16 Football FMS vs Mackenzie | 105.00 | 199 E 36 6217 00 041 0 91 000 | General Fund/Extracu | R | |
| 127603 | 09/29/2016 | Mercado-OFFICIAL, Ro | offcs31 | 0 | 9/22/16 Volleyball TVMS vs FMS | 90.25 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127604 | 09/29/2016 | Morgan-OFFICIAL, Ale | offcs32 | 0 | 9/22/16 Volleyball TVMS vs FMS | 75.40 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127605 | 09/29/2016 | Mr. Aquarium | I-8154934 | 1111700021 | Mr. Aquarium-monthly service fee | 803.40 | 199 E 11 6299 00 111 0 11 000 | General Fund/Instruc | R | |
| 127606 | 09/29/2016 | MusicProfessor, LLC | 221 | 431700052 | MUSIC | 250.00 | 199 E 11 6399 00 043 0 11 801 | General Fund/Instruc | R | |
| 127607 | 09/29/2016 | National Association | 445408 | 421700012 | Dues for nurse - Kelly VanderRoest, RN | 159.50 | 199 E 33 6495 00 042 0 99 000 | General Fund/Health | R | |
| 127608 | 09/29/2016 | Nielsen-OFFICIAL, Ra | offcs12 | 0 | 9/20/16 Volleyball FHS vs SA Central | 123.49 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127609 | 09/29/2016 | Norcostco | T437107 | 431700035 | COLOR WHEELS | 353.11 | 865 L 00 2190 00 043 0 00 085 | Student Activity Acc | R | |
| 127610 | 09/29/2016 | Officewise | 588176-1 | 21700002 | office supplies | 46.46 | 199 E 11 6399 00 002 0 26 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591534-0 | 411700054 | Office supplies | 161.84 | 199 E 11 6399 00 041 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591534-0 | 411700054 | Office supplies | 57.99 | 199 E 11 6399 00 041 0 23 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591534-0 | 411700054 | Office supplies | 83.96 | 199 E 11 6399 00 041 0 11 012 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591535-0 | 411700040 | Office supplies | 116.90 | 199 E 11 6399 00 041 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591256-0 | 1031700026 | General Supplies | 85.06 | 199 E 11 6399 00 103 0 11 110 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591255-0 | 1031700026 | General Supplies | 64.84 | 199 E 11 6399 00 103 0 11 110 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591812-0 | 431700065 | OFFICE SUPPLIES | 51.69 | 199 E 11 6339 00 043 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591777-0 | 1041700070 | Classroom supplies | 27.31 | 199 E 11 6399 00 104 0 11 140 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591777-1 | 1041700070 | General Supplies | 5.50 | 199 E 11 6399 00 104 0 11 140 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590735-0 | 1071700031 | Supplies for UIL | 121.84 | 199 E 36 6399 00 999 0 99 996 | General Fund/Extracu | R | |
| 127610 | 09/29/2016 | Officewise | 589806-0 | 11700158 | General Office supplies | 239.53 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 589806-1 | 11700158 | General Supplies | 60.21 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
|--------------|------------|----------------------|----------------|------------|---|----------------|-------------------------------|----------------------|---------|----|
| 127610 | 09/29/2016 | Officewise | 590334-0 | 11700158 | General Supplies | 29.98 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | C 589806-0 | 11700158 | General Supplies | -13.93 | 199 E 11 6399 00 001 0 23 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591127-0 | 1061700014 | Officewise Order For September | 44.55 | 199 E 11 6399 00 106 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 591254-0 | 1061700024 | Officewise order | 13.14 | 199 E 11 6399 00 106 0 11 110 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590805-0 | 1091700029 | General Supplies | 226.54 | 199 E 11 6399 00 109 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590805-1 | 1091700029 | General Supplies | 63.95 | 199 E 11 6399 00 109 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 592289-0 | 7401700028 | Office Supplies | 83.93 | 199 E 41 6399 00 740 0 99 000 | General Fund/General | R | |
| 127610 | 09/29/2016 | Officewise | 591779-0 | 1041700067 | Classroom supplies | 131.48 | 199 E 11 6399 00 104 0 11 120 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 589442-0 | 431700029 | OFFICE SUPPLIES | 102.94 | 199 E 11 6399 12 043 0 11 160 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590814-0 | 11700167 | Officewise supplies | 212.61 | 199 E 11 6399 00 001 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 589980-0 | 7401700018 | Office supplies | 63.31 | 199 E 41 6399 00 740 0 99 000 | General Fund/General | R | |
| 127610 | 09/29/2016 | Officewise | 589980-1 | 7401700018 | Office supplies | 24.00 | 199 E 41 6399 00 740 0 99 000 | General Fund/General | R | |
| 127610 | 09/29/2016 | Officewise | 5894010 | 411700033 | office supplies | 195.53 | 199 E 33 6399 00 041 0 99 000 | General Fund/Health | R | |
| 127610 | 09/29/2016 | Officewise | 589401-1 | 411700033 | office supplies | 9.43 | 199 E 33 6399 00 041 0 99 000 | General Fund/Health | R | |
| 127610 | 09/29/2016 | Officewise | 589401-2 | 411700033 | office supplies | 18.85 | 199 E 33 6399 00 041 0 99 000 | General Fund/Health | R | |
| 127610 | 09/29/2016 | Officewise | 588468-0 | 1081700002 | General Supplies | 1,700.36 | 199 E 11 6399 00 108 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 588468-1 | 1081700002 | General Supplies | 281.14 | 199 E 11 6399 00 108 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 588469-0 | 1081700004 | General Supplies | 145.79 | 199 E 11 6399 00 108 0 11 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 588195-1 | 1091700007 | GENERAL SUPPLIES | 23.51 | 199 E 11 6399 00 109 0 23 000 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590794-0 | 1061700022 | Officewise order | 127.60 | 199 E 11 6399 00 106 0 11 120 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590795-0 | 1061700021 | Officewise order | 96.54 | 199 E 11 6399 00 106 0 11 140 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 590867-0 | 421700041 | General Office supplies | 60.99 | 199 E 11 6399 00 042 0 11 801 | General Fund/Instruc | R | |
| 127610 | 09/29/2016 | Officewise | 589427-0 | 21700015 | General Office supplies | 60.12 | 199 E 11 6399 00 002 0 26 000 | General Fund/Instruc | R | |
| 127611 | 09/29/2016 | PepWear, LLC | 52813 | 431700010 | Choir SHIRTS - 191 | 1,724.60 | 865 L 00 2190 00 043 0 00 802 | Student Activity Acc | R | |
| 127612 | 09/29/2016 | Phillips-BOARD MEMBE | 92316 | 7501700026 | Taxi:9-23-16,TASA/TASB,Houstrn | 37.15 | 199 E 41 6419 00 702 0 99 000 | General Fund/General | R | |
| 127613 | 09/29/2016 | The Phonics Dance | 2752 | 1111700033 | Vendor: The Phonics Dance first grade lessons, cd, posters, and chunk cards | 113.00 | 199 E 11 6399 00 111 0 11 000 | General Fund/Instruc | R | |
| 127614 | 09/29/2016 | Prado-OFFICIAL, Jaso | offcs33 | 0 | Football TVMS vs Atkins 9/21/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127615 | 09/29/2016 | RAMIREZ, HEATHER | 001 | 0 | REIMBURSEMENT: STINSON L SHARP - 42.80 | 42.80 | 701 R 00 5751 00 000 0 00 000 | Nat'l School B'fast& | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
|-----------------|---------------|----------------------|-------------------|--------------|---|----------|-------------------------------|------------------------|------------|----|
| 127616 | 09/29/2016 | Ramos-SECURITY, Gilb | Security F | 0 | Security for FB game on 9/23 | 166.25 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127617 | 09/29/2016 | Randell and Luann Cu | 001 | 7501700067 | FISD Event Photography | 100.00 | 199 E 41 6299 00 744 0 99 000 | General Fund/General | R | |
| 127618 | 09/29/2016 | Reese Golf Center | Fees boys& | 911700070 | fees for the year - Boys & Girls golf 2016--17 | 7,500.00 | 199 E 36 6499 00 001 0 91 815 | General Fund/Extracu | R | |
| 127618 | 09/29/2016 | Reese Golf Center | Fees boys& | 911700070 | fees for the year - Boys & Girls golf 2016--17 | 7,500.00 | 199 E 36 6499 00 001 0 91 824 | General Fund/Extracu | R | |
| 127619 | 09/29/2016 | Region 17 Education | 032380 | 1071700012 | Workshop @ ESC | 125.00 | 199 E 13 6411 00 107 0 11 000 | General Fund/Curr De | R | |
| 127619 | 09/29/2016 | Region 17 Education | 032380 | 1071700012 | Workshop @ ESC | 125.00 | 199 E 23 6411 00 107 0 99 000 | General Fund/School | R | |
| 127620 | 09/29/2016 | Region 16 JH Vocal D | Entry fee | 11700221 | Fees for FHS Region Auditions | 855.00 | 199 E 36 6499 00 001 0 99 802 | General Fund/Extracu | R | |
| 127621 | 09/29/2016 | Riech-OFFICIAL, Anth | offcs13 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127622 | 09/29/2016 | Riley-OFFICIAL, Tomm | offcs14 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127623 | 09/29/2016 | Sam Houston High Sch | Entry fees | 911700197 | entry fees - Varsity cross country Arlington Sep29th | 200.00 | 199 E 36 6499 00 001 0 91 000 | General Fund/Extracu | R | |
| 127624 | 09/29/2016 | Sam's Club | 8998 | 11700064 | Fry pans, foam cups, lm brooms, b/s breasts+ | 448.64 | 199 E 11 6399 00 001 0 22 079 | General Fund/Instruc | R | |
| 127624 | 09/29/2016 | Sam's Club | 4275 | 11700064 | Vit D milk, Flour, unsalted butter, B&C spoon, laundry det, parchment, powdered sugar | 741.73 | 199 E 11 6399 00 001 0 22 079 | General Fund/Instruc | R | |
| 127624 | 09/29/2016 | Sam's Club | 9502 | 11700064 | Fry pans, sauce cups, sour cream, pace salsa, peppers | 199.10 | 199 E 11 6399 00 001 0 22 079 | General Fund/Instruc | R | |
| 127624 | 09/29/2016 | Sam's Club | 8496 | 11700077 | Pledge, mm facial, glade plug, mm wipes, windex | 19.92 | 199 E 11 6499 00 001 0 11 801 | General Fund/Instruc | R | |
| 127624 | 09/29/2016 | Sam's Club | 8496 | 11700077 | Pledge, mm facial, glade plug, mm wipes, windex | 102.46 | 199 E 11 6399 00 043 0 11 801 | General Fund/Instruc | R | |
| 127624 | 09/29/2016 | Sam's Club | 4080 | 411700004 | gum | 168.55 | 865 L 00 2190 00 041 0 00 016 | Student Activity Acc | R | |
| 127624 | 09/29/2016 | Sam's Club | 9598 | 411700020 | food closet for students in need, items include peanut butter, crackers, cereal, | 247.70 | 865 L 00 2190 00 041 0 00 008 | Student Activity Acc | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| 127624 | 09/29/2016 | Sam's Club | 8902 | 421700026 | soup Tiger Den supplies, popcorn, candy, drinks, pickles, chips | 126.22 | 461 E 36 6343 00 042 0 99 000 | Campus Activity Fund | R | |
| 127624 | 09/29/2016 | Sam's Club | 2965 | 421700026 | Tiger Den supplies, popcorn, candy, drinks, pickles, chips | 460.84 | 461 E 36 6343 00 042 0 99 000 | Campus Activity Fund | R | |
| 127624 | 09/29/2016 | Sam's Club | 4185 | 511700019 | New Tires | 639.48 | 199 E 51 6248 10 999 0 99 000 | General Fund/Plant | M R | |
| 127624 | 09/29/2016 | Sam's Club | 5789 | 511700094 | Maintenance supplies. | 190.71 | 199 E 51 6399 00 999 0 99 000 | General Fund/Plant | M R | |
| 127624 | 09/29/2016 | Sam's Club | 8292 | 511700095 | Folding table for games | 33.68 | 199 E 51 6395 00 999 0 99 000 | General Fund/Plant | M R | |
| 127624 | 09/29/2016 | Sam's Club | 9905 | 7431700009 | Technology office supplies | 399.80 | 199 E 53 6499 00 743 0 99 000 | General Fund/Data Pr | R | |
| 127624 | 09/29/2016 | Sam's Club | 2476 | 7501700044 | Purchase Snacks for Upland Heights Ribbon Cutting Ceremony | 64.41 | 199 E 41 6499 00 744 0 99 000 | General Fund/General | R | |
| 127624 | 09/29/2016 | Sam's Club | 0171 | 511700046 | Supplies, rags in a box | 265.62 | 199 E 51 6399 11 999 0 99 000 | General Fund/Plant | M R | |
| 127625 | 09/29/2016 | Samuel French Inc | 10199603 | 11700057 | Scripts | 135.80 | 199 E 11 6399 00 001 0 11 085 | General Fund/Instruc | R | |
| 127626 | 09/29/2016 | Scarborough-SECURITY | Security F | 0 | Security for FB game on 9/23 | 166.25 | 199 E 52 6299 00 999 0 99 000 | General Fund/Securit | R | |
| 127627 | 09/29/2016 | School Nurse Supply | 0596521-IN | 1081700009 | General Supplies | 299.86 | 199 E 33 6399 00 108 0 99 000 | General Fund/Health | R | |
| 127628 | 09/29/2016 | School Specialty, In | 3081026129 | 1111700028 | vendor: School Specialty office supplies for Upland Heights | 604.62 | 199 E 11 6399 00 111 0 11 000 | General Fund/Instruc | R | |
| 127629 | 09/29/2016 | School Specialty, In | 3081026082 | 1081700006 | Removable labels, Califone headphones, label lase | 782.76 | 461 E 12 6399 01 108 0 99 000 | Campus Activity Fund | R | |
| 127629 | 09/29/2016 | School Specialty, In | 2081172155 | 1081700013 | Elec pencil sharpener, Paper, folders | 48.04 | 199 E 11 6399 00 108 0 11 110 | General Fund/Instruc | R | |
| 127629 | 09/29/2016 | School Specialty, In | 2081172191 | 1081700015 | Califone headphones w/case | 337.98 | 199 E 11 6399 00 108 0 11 000 | General Fund/Instruc | R | |
| 127629 | 09/29/2016 | School Specialty, In | 2081172040 | 1081700014 | Rolling file cart ltr | 62.41 | 199 E 23 6399 00 108 0 99 000 | General Fund/School | R | |
| 127630 | 09/29/2016 | School's In | W155371 | 1091700012 | DRY ERASE/CHALKBOARD COMBO | 84.95 | 199 E 11 6399 05 109 0 24 000 | General Fund/Instruc | R | |
| 127631 | 09/29/2016 | Shorten, Oscar | offcs15 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127632 | 09/29/2016 | Slate Group | 62392011 | 1111700039 | library donations labels | 127.00 | 199 E 12 6399 00 111 0 99 000 | General Fund/Library | R | |
| 127633 | 09/29/2016 | Smith, James | offcs16 | 0 | Volleyball FHS vs Permian | 100.00 | 199 E 36 6217 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 |
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| | | | | | 9/23/16 | | | | | |
| 127634 | 09/29/2016 | Solid Border Inc. | 760978 | 6401700003 | Firewall equipment/license | 139,820.00 | 641 E 53 6639 00 999 0 99 000 | 2014a Bond Projects/ | R | |
| 127635 | 09/29/2016 | Sugarek-OFFICIAL, La | offcs17 | 0 | Football FHS vs Permian 9/22/16 | 115.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127635 | 09/29/2016 | Sugarek-OFFICIAL, La | offcs34 | 0 | Football TVMS vs Atkins 9/20/16 | 105.00 | 199 E 36 6217 00 042 0 91 000 | General Fund/Extracu | R | |
| 127636 | 09/29/2016 | Swanner-OFFICIAL, Bl | offcs18 | 0 | Football FHS vs Permian 9/23/16 | 210.00 | 199 E 36 6217 00 001 0 91 000 | General Fund/Extracu | R | |
| 127637 | 09/29/2016 | Tarpley Music Compan | 2091844 | 11700084 | Cymbal Purchase | 449.00 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127637 | 09/29/2016 | Tarpley Music Compan | 2091872 | 11700089 | percussion supplies | 1,675.43 | 865 L 00 2190 00 001 0 00 801 | Student Activity Acc | R | |
| 127638 | 09/29/2016 | TEPSA District 17 | TEPSA mtg | 1091700001 | TEPSA LUNCHEON MTG SEPT 15, BOOHER, NATIONS, CANCHOLA, | 30.00 | 199 E 23 6411 00 109 0 99 000 | General Fund/School | R | |
| 127639 | 09/29/2016 | Texas Association of | TASC dues | 7501700082 | MEMBERSHIP DUES - M.McCord | 725.00 | 199 E 41 6495 00 701 0 99 000 | General Fund/General | R | |
| 127640 | 09/29/2016 | Texas Counseling Ass | TCA Conf A | 11700215 | Counselors/ Texas Counseling Association / Arlington / Feb 12-14 2017 | 750.00 | 199 E 31 6411 00 001 0 99 000 | General Fund/Guidanc | R | |
| 127641 | 09/29/2016 | Texas Skyward User G | TSUG16-092 | 0 | TSUG registration for J.Gossett Oct 10-12 | 365.00 | 199 E 41 6411 00 740 0 99 000 | General Fund/General | R | |
| 127642 | 09/29/2016 | Tiger T's | FMS Stud c | 411700011 | Student Council shirts | 460.00 | 865 L 00 2190 00 041 0 00 016 | Student Activity Acc | R | |
| 127643 | 09/29/2016 | TSPRA | MR-2016-02 | 7501700070 | Membership Dues - Andy Penney | 175.00 | 199 E 41 6495 00 744 0 99 000 | General Fund/General | R | |
| 127644 | 09/29/2016 | TTU Choral Area | 1001 | 431700016 | Participation in the TTU MS Tenor-Bass Choral Festival | 30.00 | 199 E 36 6412 00 043 0 99 802 | General Fund/Extracu | R | |
| 127645 | 09/29/2016 | Tune In | 942656 | 1111700032 | vendor: Tune In UIL art supplies | 139.45 | 199 E 36 6399 00 999 0 99 996 | General Fund/Extracu | R | |
| 127646 | 09/29/2016 | United Refrigeration | 53285425 | 511700084 | Compressor,drier,capacitor/FHS | 1,115.00 | 199 E 51 6316 00 001 0 99 000 | General Fund/Plant M | R | |
| 127646 | 09/29/2016 | United Refrigeration | 53364466 | 511700098 | Compressor,drier-reach in | 293.64 | 199 E 51 6316 00 001 0 99 595 | General Fund/Plant M | R | |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHE TYP | TO |
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| | | | | | cooler/FHS kitchen | | | | | |
| 127647 | 09/29/2016 | Uzibull | 4372 | 431700042 | IPAD CASES | 99.00 | 499 E 11 6396 99 043 0 11 000 | Other Local Special | R | |
| 127648 | 09/29/2016 | Watermaster Irrigati | 173259 | 511700006 | Extensions f/ sprinklers/All dist. | 69.11 | 199 E 51 6317 00 999 0 99 000 | General Fund/Plant | M R | |
| 127649 | 09/29/2016 | Western Building Spe | 712563 | 511700112 | New Lockset/FHS field house | 78.93 | 199 E 51 6316 00 001 0 91 000 | General Fund/Plant | M R | |
| 127649 | 09/29/2016 | Western Building Spe | 712565 | 511700074 | Key blanks/Maint.dept. | 177.00 | 199 E 51 6316 00 999 0 99 000 | General Fund/Plant | M R | |
| 127649 | 09/29/2016 | Western Building Spe | 712510 | 511700070 | Door hinges/FHS | 311.68 | 199 E 51 6316 00 001 0 99 000 | General Fund/Plant | M R | |
| 127650 | 09/29/2016 | Western Implement | CT102509 | 511700066 | Belts-Kubota tractors/Grounds | 348.12 | 199 E 51 6244 10 999 0 99 000 | General Fund/Plant | M R | |
| 127650 | 09/29/2016 | Western Implement | WO100518 | 511700067 | Service mower deck-Kubota tractor/Grounds | 3,229.20 | 199 E 51 6244 10 999 0 99 000 | General Fund/Plant | M R | |
| 127651 | 09/29/2016 | Wolfforth Fire & EMS | FB game st | 911700071 | FIRE AND EMS Ambulance standby for 9/16 game | 250.00 | 199 E 36 6299 00 001 0 91 000 | General Fund/Extracu | R | |
| 127651 | 09/29/2016 | Wolfforth Fire & EMS | Ambulance | 911700071 | FIRE AND EMS Ambulance standby for 9/23 game | 250.00 | 199 E 36 6299 00 001 0 91 000 | General Fund/Extracu | R | |
| 127652 | 09/29/2016 | Word Publications | 18338 | 7501700066 | Advertising | 250.00 | 199 E 41 6218 00 744 0 99 000 | General Fund/General | R | |
| 127653 | 09/30/2016 | Abilene Independent | Entry fee | 0 | ENTRY FEES - Boys golf Abilene October 4 | 150.00 | 199 E 36 6499 00 001 0 91 815 | General Fund/Extracu | R | |
| 127654 | 09/30/2016 | Grandbury Pirate Boy | Entry fee | 0 | Entry fee Vars tourn in Granbury on October 3rd. | 150.00 | 199 E 36 6499 00 001 0 91 815 | General Fund/Extracu | R | |
| Totals for checks | | | | | | 1,704,391.32 | | | | |

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 | 986.00 | 986.00 |
| 195 | Nifa Allocations | 0.00 | 0.00 | 5,813.35 | 5,813.35 |
| 198 | Athletics - Tournaments | 0.00 | 0.00 | 8,747.20 | 8,747.20 |
| 199 | General Fund | 925.87 | 1,625.00 | 428,930.24 | 431,481.11 |
| 211 | Title I Part A, Basic Programs | 0.00 | 0.00 | 7,592.05 | 7,592.05 |
| 224 | Idea Part B Formula | 0.00 | 0.00 | 1,599.96 | 1,599.96 |
| 244 | Voc. Ed.-Basic Grant | 0.00 | 0.00 | 11,052.74 | 11,052.74 |
| 410 | State Textbook | 0.00 | 0.00 | 66,622.65 | 66,622.65 |
| 461 | Campus Activity Funds | 0.00 | 0.00 | 8,314.17 | 8,314.17 |
| 499 | Other Local Special Revenue Fu | 0.00 | 0.00 | 3,359.00 | 3,359.00 |
| 641 | 2014a Bond Projects | 0.00 | 0.00 | 1,031,911.75 | 1,031,911.75 |
| 701 | Nat'l School B'fast&lunch Prg | 0.00 | 189.29 | 74,241.10 | 74,430.39 |
| 865 | Student Activity Accounts | 52,480.95 | 0.00 | 0.00 | 52,480.95 |
| *** | Fund Summary Totals *** | 53,406.82 | 1,814.29 | 1,649,170.21 | 1,704,391.32 |

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