

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47494	01/08/2019	CTRMA PROCESSING	199 E 41 6499 03 750 0 99 000	REF. ID.#29359457 Toll on 11-11-18.	5.19
47494	01/08/2019	CTRMA PROCESSING	199 E 41 6499 03 750 0 99 000	TOLL BILL #29322917 FOR NOV. 8, 2018	8.63
47495	01/09/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TRAVEL REQUEST FOR BASEBALL CLINIC IN WACO ON 01/10-12/2019	129.00
47496	01/10/2019	ABACUS COMPUTERS INC	199 E 23 6399 00 105 0 11 000	78A Black Toner Toner collection unit	650.12
47496	01/10/2019	ABACUS COMPUTERS INC	199 E 41 6399 00 750 0 99 000	Give to Derinda for ordering. Quote#15619 Black Toner for Technology Dept.	125.94
47496	01/10/2019	ABACUS COMPUTERS INC	199 E 11 6399 49 001 0 22 000	Printer cartridges for Law Enforcement classroom use (Dora Martinez)	189.00
47497	01/10/2019	AMERICAN MEDICAL GRO	199 E 34 6219 00 908 0 99 000	AMERICAN MEDICAL GROUP DRUG SCREENS DENICE SANCHEZ DON RAWLINGS, MICHAEL MOJICA	335.00
47498	01/10/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS DECEMBER	272.55
47498	01/10/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS JANUARY	282.41
47499	01/10/2019	AT&T MOBILITY	199 E 52 6249 01 999 0 99 000	Ready to Pay Inv.#287237877488X12272018 Cell Phone Bill.	227.94
47500	01/10/2019	AUTOZONE INC	199 E 51 6316 00 907 0 99 000	DEEP CYCLE BATTERY FOR MS GYM GENIE LIFT	199.96
47500	01/10/2019	AUTOZONE INC	199 E 34 6319 01 908 0 99 000	AUTO ZONE BATTERIES, WIPERS	540.99
47501	01/10/2019	BALCO SYSTEMS INC	199 E 51 6299 01 907 0 99 000	BALCO HS CLASSROOM CALL IN SWITCH	1,085.00
47502	01/10/2019	BIG COUNTRTY BG	199 E 34 6311 01 908 0 99 000	BG FUEL TREATMENT	303.00
47503	01/10/2019	CARDINAL'S SPORT CEN	180 E 36 6395 00 001 0 91 000	TENNIS NETS -QUOTE#Q88303	1,004.94
47504	01/10/2019	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	Ready to Pay. Bill#B1812200599 Cavallo Energy for December 2018.	25,750.90
47505	01/10/2019	CHICKEN EXPRESS	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/18/18- L41726	45.50
47505	01/10/2019	CHICKEN EXPRESS	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/18/18- L41726	299.00
47506	01/10/2019	DRAKE, DEANN	199 E 41 6411 01 750 0 99 000	Ready to Pay. Meals for DeAnn Drake for TASA Midwinter Conference on 01-27-19 to 01-29-19 in Austin, Texas.	213.00
47507	01/10/2019	DW'S SURPLUS BUILDIN	199 E 51 6316 00 907 0 99 000	DW'S BUILDING SUPPLY MS SMALL GYM WINDOWS	599.76
47507	01/10/2019	DW'S SURPLUS BUILDIN	199 E 51 6316 00 907 0 99 000	DW'S BUILDING SUPPLY MS GYM BLEACHERS	215.04
47508	01/10/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	DISP COMPACT PARTS WINDSOR MACHINE	131.85
47509	01/10/2019	ETC	199 E 41 6299 03 750 0 99 000	Ready to Pay. Inv.#5977 1094 & 1095 Reporting for Remaining on 18-19 Year.	3,900.00
47510	01/10/2019	FUELMAN	199 E 34 6311 00 908 0 99 000	Ready to Pay. Acct.#BG2339955 January 2019 Billing	410.85
47511	01/10/2019	GERMBLAST	199 E 51 6299 01 907 0 99 000	GERM BLAST SOUTH AND NORTH	5,564.28
47512	01/10/2019	HATCHETT BACKHOE	199 E 51 6299 01 907 0 99 000	HATCHETT BACKHOE WITH OPERTOR	800.00
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	INVOICES 184891,185026,184979,185041,184915 SUPPLIES	1,790.07
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	POLE SAW OIL TANK	59.84
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	MS DAEP REPAIRS	41.77
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	HIGGINBOTHAM SUPPLIES FOR MS VOC.	56.92
47514	01/10/2019	ISABEL MOLINA MD PA	199 E 34 6219 02 908 0 99 000	DOT PHYSICAL FOR JIMMY TERCERO	70.00
47515	01/10/2019	JOHNSON PUMPING INC	199 E 51 6299 01 907 0 99 000	johnson pumping pump out grease at all campuses	1,322.50
47516	01/10/2019	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for TASA Midwinter Conference for Jim Knight on 01-27-19 to 01-29-19 in Austin, Texas.	313.00
47517	01/10/2019	LAMESA CBGC	199 E 34 6319 01 908 0 99 000	PIN AND BUSHINGS NUMBER 46	53.46

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47518	01/10/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2026 School Board Meeting Meal on 12-20-2018.	20.00
47519	01/10/2019	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	Ready to Pay. STATEMENT December 2018 Postage.	2,412.12
47520	01/10/2019	LESTER, JENNIFER	270 E 11 6499 00 999 9 24 000	Ready to Pay. Order #1041009337052 Reimbursement for Jennifer Lester for passing the ESL Exam.	118.87
47521	01/10/2019	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	DECEMBER AI SERVICES-ANDREA MAHAN	768.14
47522	01/10/2019	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	TIRES 11R 22,5 FOR NUMBER 9	1,563.28
47522	01/10/2019	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	FRONTEND ALIGN #2	225.00
47524	01/10/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	186.14
47524	01/10/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#106556 MSB Administrative Fees for 2018-2019 School year.	1,871.66
47525	01/10/2019	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	IGNITION COIL NUMBER 48 GROUNDS TRUCK	273.86
47526	01/10/2019	NELCO	199 E 41 6399 00 750 0 99 000	Order #7299855 1099 Universal Forms and Envelopes	115.55
47527	01/10/2019	NELI	199 E 31 6411 27 105 0 23 000	REGISTRATION FOR PRE-CONFERENCE DAY ON BEHAVIOR-P SPICER	185.00
47528	01/10/2019	NTS COMMUNICATIONS	199 E 51 6259 33 999 0 99 000	Ready to Pay. Acct.#85841023379 Long Distance/Internet Bill.	3,857.42
47529	01/10/2019	O'REILLY AUTOMOTIVE	199 E 51 6316 00 907 0 99 000	INV. 1704496133 & 1704496129 WORK LIGHT,BED ARMOR, WHEEL BRUSH, INTER BRUSH	154.46
47530	01/10/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	REGISTRATION FOR AG TRUCK WILL NEED CHECK PLEASE.	16.75
47531	01/10/2019	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	DECEMBER VI SERVICES-JAMES OTTABERRY	1,375.00
47532	01/10/2019	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	INVOICES FROM PAYTON PLUMBING 30318,30503,30482,30512,30506,30526,30534	2,705.25
47533	01/10/2019	POAGE, ELIZABETH	199 E 41 6411 15 750 0 99 000	Ready to Pay. Meals for Liz Poage for TASA Midwinter Conference on 01-27-19 to 01-29-19 in Austin, Texas.	213.00
47534	01/10/2019	REGION 4 ESC	199 E 36 6399 66 001 0 99 000	Study materials for UIL Academic competition (Julie Combes)	48.00
47535	01/10/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Kati Riggins Testing Services for December 2018.	87.50
47535	01/10/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Kati Riggins Testing Services for December 2018.	2,800.00
47536	01/10/2019	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	DECEMBER SPEECH SERVICES-JOY RITCHIE	280.00
47537	01/10/2019	SAM'S CLUB #8270	199 E 41 6499 00 750 0 99 000	Ready to Pay. Terminal#SC010978 Supplies for Central Office.	453.28
47537	01/10/2019	SAM'S CLUB #8270	199 E 41 6495 00 750 0 99 000	Ready to Pay. Terminal#SC010005 Membership Fees	40.00
47538	01/10/2019	SCHOLASTIC TESTING S	199 E 31 6299 00 105 0 21 000	Scoring of GT test Form B	182.29
47539	01/10/2019	SHARE CORP	199 E 34 6399 00 908 0 99 000	SHARE CORPORATION SUPPLIES ORDER NUMBER 1798700	751.26
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 11 6399 33 001 0 11 000	Please give to Derinda for Ordering. Quote # 16369495 Docking Station and Converter for Technology Dept.	278.00
47541	01/10/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	SLIDE SPECIALITY 25 GAL. GAS CADDY	489.50

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47542	01/10/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	staples for copier monthly planner	280.71
47543	01/10/2019	TCASE	199 E 21 6411 27 999 0 23 000	INV. 200014508, 200014510 TCASE REGISTRATION FOR S STEWART, K SHOFNER, P SPICER & K STEVENS	355.00
47543	01/10/2019	TCASE	199 E 31 6411 27 001 0 23 000	INV. 200014508, 200014510 TCASE REGISTRATION FOR S STEWART, K SHOFNER, P SPICER & K STEVENS	500.00
47543	01/10/2019	TCASE	199 E 31 6411 27 103 0 23 000	INV. 200014508, 200014510 TCASE REGISTRATION FOR S STEWART, K SHOFNER, P SPICER & K STEVENS	500.00
47544	01/10/2019	TECTA AMERICA - CS L	199 E 51 6249 02 907 0 99 000	REPAIRED ROOF LEAKS AT HIGH SCHOOL	5,632.06
47545	01/10/2019	TEXAS DEPT OF PUBLIC	199 E 41 6299 01 750 0 99 000	Ready to Pay. Inv.#CRS-201811-158997 Criminal History Request for Nov. 2018 (11 Records)	11.00
47546	01/10/2019	TxTag	199 E 41 6499 03 750 0 99 000	Ready to Pay. Acct.#305077224 Toll Charges from 11-8-18 to 12-20-18, License Plate Tx-1168952	5.50
47547	01/10/2019	UNITED REFRIGERATION	199 E 51 6316 00 907 0 99 000	PANEL GASKET FOR NORTH ELEM	178.34
47548	01/10/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS DIESEL AND GAS	4,287.31
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 11 6399 27 103 0 23 000	CRAFT SUPPLIES AND SCIENCE EXPERIMENT SUPPLIES FOR THE MONTH OF DECEMBER	75.30
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 11 6399 22 103 0 11 000	3rd Grade Science Activity materials	67.33
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 34 6399 86 908 0 99 000	PAPER AND OTHER OFFICE SUPPLIES	356.05
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 51 6399 00 907 0 99 000	walmart supplies for repair	101.17
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 51 6499 02 907 0 99 000	SUPPLIES FOR MAINTENANCE AND TRANSPORTATION LOUNGE ROOM	421.90
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 51 6499 02 907 0 99 000	MOTIVATIONAL FOOD FOR REWARDING MAINTENANCE AND TRANSPORTATION STAFF SAM'S	260.76
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 23 6399 00 041 0 11 000	Sweats for Dress code violations	155.50
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 36 6399 23 001 0 99 000	Paper goods and punch supplies for NHS reception scheduled for 12/12/18 (Julie Combes)	64.71
47552	01/10/2019	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. Telephone Bill for 1-8-2019 806-872-2847 \$44.51 806-872-8324 \$54.71 806-872-5434 \$158.21 042-197-2278 \$2,053.50	2,310.93
47553	01/10/2019	WOODROW PUMP SERVICE	199 E 51 6249 02 907 0 99 000	RELIEF VALVE AT THE BASEBALL FIELD, LABOR SERVICE CALL	498.00
47554	01/10/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE FOR POWERLIFTING MEALS ON 01/12/19 IN PLAINVIEW TX	84.00
47554	01/10/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TRAVEL EXPENSE FOR POWERLIFTING MEALS ON 01/12/19 IN PLAINVIEW TX	630.00
47555	01/14/2019	ATSSB REGION 16	199 E 36 6412 06 001 0 99 000	All-Region fees for HS students auditioning on January 17, 2019 (Sonia Carrion)	470.00
47556	01/14/2019	DOUGLAS, CATHY	211 E 13 6411 00 001 9 30 000	TRAVEL TO BREAKTHROUGH COACH CONFERENCE IN AUSTIN JAN. 16-18, 2019	201.00
47557	01/14/2019	JERABEK, JEROME	211 E 13 6411 00 001 9 30 000	MEAL PER DIEM FOR TRAVEL ON JAN.16-18,2018 FOR BREAKTHROUGH COACH CONFERENCE IN AUSTIN	201.00
47558	01/14/2019	JW PEPPER & SON INC	410 E 11 6321 00 001 9 11 000	Please give PO and paperwork to Liz. Inv.#05B30643 Books for Band at Middle School.	1,477.68
47559	01/14/2019	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for Thompson Executive Leadership Institute in Austin, Texas from January 16-19, 2019.	213.00
47560	01/14/2019	NAPPER, JANA	199 E 36 6412 63 001 0 91 000	Cheer meals at UIL Spirit cheer Competition in Ft. Worth on January 17-19, 2019 (Jana Napper)	1,320.00

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47560	01/14/2019	NAPPER, JANA	199 E 36 6411 63 001 0 91 000	Cheer meals at UIL Spirit cheer Competition in Ft. Worth on January 17-19, 2019 (Jana Napper)	184.00
47562	01/14/2019	THE BREAKTHROUGH COA	211 E 13 6411 00 001 9 30 000	REGISTRATION FOR J.JERABEK AND C.DOUGLAS FOR 2 DAY MANAGEMENT DEVELOPMENT SEMINAR FOR DISTRICT ADMINISTRATORS AND THEIR SECRETARIES ON JAN. 17-18, 2019 IN AUSTIN, TX.	695.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#87767852 Hotel Stay for "Thompson Executive Leadership Institute" for Jim Knight from Dec. 6-Dec. 8, 2018.	294.21
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Itinerary #MVVD2M Hotel for Jim Knight for January 17-19, 2019 for Thompson Executive Leadership Institute	540.55
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Conf.#94226936 Hotel for Jim Knight for April 4-6, 2019 for Thompson Executive Leadership Institute	660.33
47571	01/14/2019	AMERICAN EXPRESS	270 E 31 6339 00 001 9 24 000	Credit Card over the phone is required by Accuplacer	1,225.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	AE card request for lodging at state FFA contest in Huntsville on November 29-December 1, 2018 (Oaks/Paske)	327.40
47571	01/14/2019	AMERICAN EXPRESS	199 E 36 6412 31 001 0 22 000	AE card request for lodging at state FFA contest in Huntsville on November 29-December 1, 2018 (Oaks/Paske)	327.40
47571	01/14/2019	AMERICAN EXPRESS	199 E 36 6399 23 001 0 99 000	AE card request to order National Honor Society supplies for the 2018-2019 school year (Julie Combes)	261.75
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6499 86 001 0 99 000	Popcorn machine, popcorn, scooper for faculty and student use at high school campus (Jerry Jerabek) (To be purchased thru Amazon)	429.14
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 000	AE card request for lodging at Restorative Practices conference in Arlington on Oct. 28-30, 2018 (Morris/Jerabek)	-15.67
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 001 0 11 000	AE card request to purchase cell phone caddies for campus wide use in classrooms and other locations for student parking of cell phones and technology--will be purchased thru Amazon (Jerry Jerabek)	615.99
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 105 0 11 000	name badge holders report card envelope outlet covers	135.90
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6499 86 105 0 99 000	Teacher appreciation gifts for Christmas from Bath and Body works	845.59
47571	01/14/2019	AMERICAN EXPRESS	199 E 33 6399 00 105 0 99 000	Nurse supplies; lip balm, hot packs, gloves, creams and wipes.	133.28
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 041 0 11 000	Literacy for teachers	58.66
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Toshiba HDTB420XK3AA Canvio Basics 2TB Ext. Hard Drives.	64.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Toshiba HDTB420XK3AA Canvio Basics 2TB Ext. Hard Drives.	64.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 01 750 0 99 000	Please give to Derinda for ordering. Toshiba HDTB420XK3AA Canvio Basics 2TB Ext. Hard Drives.	64.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	CART Supplies for Human Resources Department.	124.78
47571	01/14/2019	AMERICAN EXPRESS	211 E 11 6399 00 041 9 30 TFP	Please give to Derinda for ordering. Jot 100-sheet composition notebooks (case of 24)	648.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 000	Ear buds for classrooms	504.00

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47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6499 85 103 0 11 000	Materials for Fine Dining (students & teachers)	181.67
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Materials for Fine Dining (students & teachers)	181.66
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6499 86 103 0 99 000	Motivational snacks	600.38
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Teacher motivation	582.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 01 750 0 99 000	Inv.#200008549 TASPAA Winter Conference Registration for Chris Riggins	280.00
47571	01/14/2019	AMERICAN EXPRESS	255 E 13 6221 00 999 9 24 PPG	RECEIPT West Texas A&M University for Nicole R. Hufstedler for second semester classes.	4,097.88
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 01 750 0 99 000	Confirmation #83761782 Hotel for Chris Riggins for TASPAA Conference in Austin from 12/12-14/2018	366.26
47571	01/14/2019	AMERICAN EXPRESS	255 E 13 6399 00 999 9 24 PPG	ORDER #67029 SPRING 19: EDPD 6304 MULTICULTURAL EDUCATION	120.43
47571	01/14/2019	AMERICAN EXPRESS	199 E 31 6411 27 105 0 23 000	HOTEL RESERVATIONS FOR NELI CONFERENCE 12/4-12/5/2018 CONFIRMATION #84708392-P SPICER	181.09
47571	01/14/2019	AMERICAN EXPRESS	225 E 11 6399 27 999 9 33 105	SPECIAL ED. SUPPLIES FOR PPCD STUDENTS	548.38
47571	01/14/2019	AMERICAN EXPRESS	199 E 21 6499 27 999 0 23 000	Nothing Bundt Cakes	45.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 51 6499 00 907 0 99 000	AMX MEAL FOR CUSTODIAL MAINT. TRANS	384.49
47571	01/14/2019	AMERICAN EXPRESS	199 E 51 6499 02 907 0 99 000	AMX MEAL FOR CUSTODIAL MAINT. TRANS	152.06
47571	01/14/2019	AMERICAN EXPRESS	199 E 51 6499 02 907 0 99 000	MOTIVATIONAL FOOD FOR REWARDING MAINTENANCE AND TRANSPORTATION STAFF DOLLAR TREE AMX	68.00
47571	01/14/2019	AMERICAN EXPRESS	211 E 13 6411 00 041 9 30 TFP	Confirmation #'s 16802748 & 16802549 Hotel Rooms for Gretchen Bernabie Trail of Breadcrumbs Workshop in Austin from 11/25-27/2018.	868.64
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Inv.#0000039 Working Lunch for ESC and Business Office on 12-19-2018	35.50
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 15 750 0 99 000	Inv.#43A Meal for employees touring school for construction planning.	111.17
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	ULTRAWF FRIGIDARE PURESOURCE ULTRA WATER FILTER DISCOUNT	106.60
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Order #6161866740097 Coffee and Assorted Nuts	141.09
47572	01/15/2019	SANCHEZ DENICE	199 E 36 6411 00 001 0 99 000	JAN 17, 2019N UIL SPIRIT COMPETITION FORT WORTH DRIVER FOR CHEERLEADERS	175.00
47573	01/17/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100417890	292.11
47574	01/17/2019	APPLE INC	199 E 41 6399 36 701 0 99 000	Please give to Derinda for Ordering. Proposal #2103556586 Apple TV and SIRI Remote for Technology Dept. INV# 6789181578/5789931547	591.00
47575	01/17/2019	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000	Ready to Pay. Acct. #'s 3000005673 & 4029851356 Natural Gas Bill for 11-29-2018 to 12-28-2018.	9,701.59
47576	01/17/2019	BARNES & NOBLE INC	199 E 36 6399 66 001 0 99 000	Academic UIL study materials (Julie Combes)	102.40
47576	01/17/2019	BARNES & NOBLE INC	199 E 36 6399 66 001 0 99 000	Study materials for Academic UIL competition (Julie Combes)	54.40
47577	01/17/2019	BIG PLATE RESTAURANT	199 E 11 6399 47 001 0 22 000	Misc. kitchen/culinar items/supplies needed to stock kitchen-measuring items, thermometers, ladles, molds, basting spoons, etc. (Kevin Pedroza)	436.82
47578	01/17/2019	BLUE STAR BUS SALES	199 E 34 6249 00 908 0 99 000	BUS NUMBER 1 REPAIRED	470.31
47579	01/17/2019	BUSH'S CHICKEN	199 E 23 6499 86 001 0 99 000	Teacher Leadership planning lunch, also including Superintendent's ambassadors on 1/15/19 (Jerry Jerabek)	63.67
47580	01/17/2019	CARDINAL'S SPORT CEN	180 E 36 6395 00 001 0 91 000	NS NO DRID BATTING CAGE NET- QUOTE#Q88991	722.00
47581	01/17/2019	CAROLINA SCIENCE SUP	199 E 11 6399 46 001 0 22 000	Supplies needed for Anatomy classroom (Julie Combes)	121.07

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47582	01/17/2019	CASSIDY'S SUB SHOP	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/21/18- L41727	49.00
47582	01/17/2019	CASSIDY'S SUB SHOP	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/21/18- L41727	196.00
47583	01/17/2019	CHAPA, GABRIEL	180 E 36 6411 70 001 0 91 000	TRAVEL REQUEST FOR PROFESSIONAL DEV. CONFERENCE (FOOTBALL) ON 1/18-20/2019 IN MIDLOTHIAN TX.	138.00
47584	01/17/2019	CITY OF LAMESA	180 E 36 6499 75 001 0 91 000	Ready to Pay. Inv.#01-01-2019 Annual Golf Dues 01-01-2019 thru 12-31-2019 ACCOUNT# 24-2410-00	3,005.00
47584	01/17/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Service from 12-01-18 to 1-1-19	3,146.90
47585	01/17/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	SUPPLIES FOR N2Y & ULS SCIENCE-NORTH TORS CLASS	37.11
47585	01/17/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 27 103 0 23 000	SUPPLIES FOR N2Y & ULS SCIENCE-NORTH TORS CLASS	2.88
47585	01/17/2019	CLAIBORNE'S SUPERMAR	199 E 51 6315 00 906 0 99 000	LAUNDRY DETERGENTS FOR CUSTODIANS	79.29
47586	01/17/2019	DELL MARKETING LP	240 E 35 6399 00 909 0 99 000	Please give to Derinda for ordering. eQuote#DIR-TSO-3763 Dell Monitor for Food Service Director	497.76
47587	01/17/2019	ELECTION SYSTEMS & S	199 E 41 6439 00 702 0 99 000	Ready to Pay. Inv.#1076978 Firmware License-AutoMARK Renewal License Fee	36.38
47588	01/17/2019	FREITAG, ALESHA	199 E 36 6299 63 001 0 91 000	Ready to Pay. Inv.#2 Cheer Consultant.	787.50
47589	01/17/2019	GEBO CREDIT CORPORAT	199 E 11 6399 45 001 0 22 000	Bolts needed for classroom projects (Bill Beck)	219.81
47589	01/17/2019	GEBO CREDIT CORPORAT	199 E 23 6399 00 001 0 11 000	Propane for patio heater used for outside student greetings (Jerry Jerabek)	52.99
47589	01/17/2019	GEBO CREDIT CORPORAT	199 E 11 6399 31 001 0 22 000	Misc. shop and ag supplies (Hogg/Oaks)	40.73
47590	01/17/2019	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	DECEMBER OT & PT SERVICES-ANDREA GONZALES & CAMIE MIRANDA inv# 1273237/1273567/1272529	5,419.84
47591	01/17/2019	GONZALES, MARIO	180 E 36 6411 70 001 0 91 000	TRAVEL REQUEST FOR PROFESSIONAL DEV. CONFERENCE (FOOTBALL) ON 1/18-20/2019 IN MIDLOTHIAN TX.	138.00
47592	01/17/2019	HENRY NORRIS AGENCY	199 E 41 6299 03 750 0 99 000	Ready to Pay. Invs.#67559 & 67560 Consulting Fee P&C-Consulting Fee Health	5,000.00
47593	01/17/2019	HF & C FEEDS	199 E 36 6399 31 001 0 22 000	Misc. supplies needed for county stock show (Hogg/Oaks)	309.50
47594	01/17/2019	HIGGINBOTHAM-BARTLET	199 E 51 6249 02 907 0 99 000	CABLE ARMORED METAL MAINTENANCE OFFICE BATHROOM	52.24
47594	01/17/2019	HIGGINBOTHAM-BARTLET	199 E 51 6395 01 907 0 99 000	TOOL BAG	47.49
47594	01/17/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	CONNECTOR CLAMP BATHROOM AND BUS BARN	14.19
47594	01/17/2019	HIGGINBOTHAM-BARTLET	199 E 51 6395 01 907 0 99 000	ELECTRICAL TOOLS	332.85
47595	01/17/2019	KFC #H160004	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/27/18- L41694	20.48
47595	01/17/2019	KFC #H160004	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/27/18- L41694	46.11
47596	01/17/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals for All-Region Honor band auditions on 12/8/18 (Sonia Carrion)	91.00
47597	01/17/2019	LAMESA PRESS-REPORTE	199 E 41 6499 06 750 0 99 000	Ready to Pay. Inv.#84 Ads for FFA and Notice of Deadline-Ballot	20.00
47597	01/17/2019	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	Ready to Pay. Inv.#84 Ads for FFA and Notice of Deadline-Ballot	130.00
47598	01/17/2019	LEAD4WARD	199 E 13 6411 00 001 0 99 000	Registration for Rockin' Review conference in Lubbock on 1/23/19 (Liz Rackler)	705.00
47599	01/17/2019	MCDONALD'S #37027	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41754	14.52
47599	01/17/2019	MCDONALD'S #37027	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41754	48.29
47599	01/17/2019	MCDONALD'S #37027	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41751	14.55

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47599	01/17/2019	MCDONALD'S #37027	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41751	48.43
47600	01/17/2019	NOPALITOS RESTAURANT	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/29/18- L41695	20.55
47600	01/17/2019	NOPALITOS RESTAURANT	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/29/18- L41695	68.45
47600	01/17/2019	NOPALITOS RESTAURANT	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/28/18- L41730	47.04
47600	01/17/2019	NOPALITOS RESTAURANT	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/28/18- L41730	101.92
47601	01/17/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	TITLE APPLICATION NEED CHECK PLEASE	16.75
47602	01/17/2019	PRINTING BY PAUL	199 E 51 6399 00 906 0 99 000	Ready to Pay. Inv.#4377 Business cards for Sammy Sanchez and Randy Adam.	132.50
47603	01/17/2019	RACKLER, DILLON	180 E 36 6411 70 001 0 91 000	TRAVEL REQUEST FOR PROFESSIONAL DEV. CONFERENCE (FOOTBALL) ON 1/18-20/2019 IN MIDLOTHIAN TX.	138.00
47604	01/17/2019	RC TAYLOR DISTRIBUTI	199 E 33 6399 00 105 0 99 000	peppermints for ill students	78.91
47605	01/17/2019	RUMBELOW, ROBERT	199 E 11 6299 06 999 0 11 000	Ready to Pay. Inv.#00011019 January Consulting Fee Per Agreement	7,083.00
47606	01/17/2019	SEMINOLE ISD	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL "A" TOURNAMENT ENTRY FEE	150.00
47607	01/17/2019	SONIC	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/27/18- L41728	28.00
47607	01/17/2019	SONIC	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/27/18- L41728	51.80
47607	01/17/2019	SONIC	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/29/18- L41732	20.93
47607	01/17/2019	SONIC	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/29/18- L41732	38.87
47608	01/17/2019	SONIC DRIVE IN	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/02/19- L41734	43.75
47608	01/17/2019	SONIC DRIVE IN	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/02/19- L41734	287.50
47609	01/17/2019	SWEET PIZZA	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/31/18- INV#26063	26.16
47609	01/17/2019	SWEET PIZZA	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/31/18- INV#26063	113.42
47610	01/17/2019	TACONY CORPORATION	199 E 51 6319 01 907 0 99 000	SUPPLIES FOR RANDY ADAM REPAIR	772.82
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 31 6399 27 999 0 23 000	SPECIAL ED OFFICE SUPPLIES	44.97
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 21 6399 27 999 0 23 000	SPECIAL ED OFFICE SUPPLIES	21.02
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	261.19
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	441.03
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	261.19
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	261.19

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47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 23 6249 00 105 0 99 000	adjusted copier	100.00
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	551.88
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	413.91
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	413.91
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	551.88
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	137.95
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	275.94
47612	01/17/2019	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	20.82
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	137.97
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	137.97
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	DESK CALENDAR	9.25
47613	01/17/2019	TELCHIK, LISA	199 E 36 6411 51 001 0 22 000	BPA lunch meals at Regional contest in San Angelo on 1/25/19 (Lisa Telchik)	60.00
47613	01/17/2019	TELCHIK, LISA	199 E 36 6412 51 001 0 22 000	BPA lunch meals at Regional contest in San Angelo on 1/25/19 (Lisa Telchik)	530.00
47615	01/17/2019	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#323777 December Legal Services.	4,584.00
47616	01/17/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Grocery items needed for BBQ trial, knife skills lab, apple dumpling lab for Culinary Arts classes (Kevin Pedroza)	295.86
47616	01/17/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Supplies needed for December Culinary classes labs (cheese, apples, bread, carrots, hair nets, gloves, etc.) (Kevin Pedroza)	271.94
47617	01/17/2019	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	ITEMS THAT WERE BACKORDER AND CAME IN AT A LATER DATE BUT NOT PAID FOR. CUSTODIAN CLEANING SUPPLIES	89.37
47618	01/17/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL AND GAS INV 32758	4,452.40
47619	01/17/2019	WEST TEXAS GRAPHICS	199 E 41 6299 03 750 0 99 000	Ready to Pay. Inv.#3444 Embroidery for Superintendent Ambassadors and Christmas LISD Polos.	180.00
47619	01/17/2019	WEST TEXAS GRAPHICS	199 E 41 6499 11 750 0 99 000	Ready to Pay. Inv.#3444 Embroidery for Superintendent Ambassadors and Christmas LISD Polos.	90.00
47620	01/17/2019	WHATABURGER	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/17/18- INV#1122634	26.55
47620	01/17/2019	WHATABURGER	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/17/18- INV#1122634	301.98
47621	01/17/2019	WILLIAMS ELECTRIC	240 E 35 6249 00 909 0 99 000	Ready to Pay. Wiring for Warmer in North Elementary Cafeteria	637.21

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47622	01/18/2019	ALVAREZ, BOBBY	180 E 36 6399 73 001 0 91 000	REIMBURSEMENT FOR BASEBALL SUPPLIES	480.00
47623	01/24/2019	ABACUS COMPUTERS INC	199 E 36 6399 16 001 0 99 000	printer cartridges for yearbook assembly (Patty Browning)	707.28
47624	01/24/2019	AFA INC	199 E 51 6299 01 907 0 99 000	SOUTH ELEM, HIGH SCHOOL, CENTRAL OFFICE - FIRE SYSTEMS MAINTENANCE	820.00
47625	01/24/2019	ATSSB REGION 16	199 E 36 6412 06 041 0 99 000	Lunch for band	272.00
47627	01/24/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	SEAT COVERS & VINYL PAINT	294.03
47628	01/24/2019	BSISD 2019 CROSSROAD	180 E 36 6412 81 001 0 91 000	SOFTBALL ENTRY FEE	300.00
47629	01/24/2019	BUDDY'S DRIVE INN	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41752	21.00
47629	01/24/2019	BUDDY'S DRIVE INN	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/15/18- L41752	119.00
47629	01/24/2019	BUDDY'S DRIVE INN	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/19/19- L41707	28.00
47629	01/24/2019	BUDDY'S DRIVE INN	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/19/19- L41707	161.00
47630	01/24/2019	BUFF'S	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/08/19- L41683	42.00
47630	01/24/2019	BUFF'S	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/08/19- L41683	280.00
47631	01/24/2019	BUSH'S CHICKEN	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 1/17/19- L41772	35.00
47631	01/24/2019	BUSH'S CHICKEN	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 1/17/19- L41772	217.00
47632	01/24/2019	CAIN ELECTRICAL SUPP	199 E 51 6399 00 907 0 99 000	ELECTRICAL SUPPLIES FOR ALL SCHOOLS	1,869.60
47633	01/24/2019	CALLOWAY HOUSE INC	180 E 36 6399 00 901 0 91 000	REMOVABLE TEACHER'S TAPE ROLL OF 2000 SKU 88971	59.93
47634	01/24/2019	CARDINAL'S SPORT CEN	180 E 36 6399 75 001 0 91 000	GOLF SHIRTS -QUOTE#Q87781	302.50
47634	01/24/2019	CARDINAL'S SPORT CEN	180 E 36 6399 73 001 0 91 000	BASEBALL EQUIPMENT TICKET #87457	2,862.00
47634	01/24/2019	CARDINAL'S SPORT CEN	199 E 36 6399 66 103 0 99 000	Spelling Bee Trophies	277.50
47635	01/24/2019	CARRION, SONIA	199 E 36 6412 06 041 0 99 000	All Region Band Clinic - lunch	170.00
47636	01/24/2019	CDW GOVERNMENT INC	244 E 11 6399 00 001 9 22 000	Please give to Derinda for ordering. Quote# 1BXBCXT NEC NP-VE303X-DLP Projector	1,129.05
47637	01/24/2019	CHICKEN EXPRESS	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/12/19- L41702	26.00
47637	01/24/2019	CHICKEN EXPRESS	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/12/19- L41702	130.00
47638	01/24/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Service from 12-15-2018 to 01-15-2019	1,689.75
47638	01/24/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Service from 12-15-2018 to 01-15-2019.	544.45
47639	01/24/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 22 103 0 11 000	Materials for 5th grade science	66.97
47639	01/24/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	N2Y RECIPE SUPPLIES FOR NORTH TORS CLASS-S FRENCH	20.49
47640	01/24/2019	DICKEY'S BARBECUE PI	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/17/19- L41706	21.00
47640	01/24/2019	DICKEY'S BARBECUE PI	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/17/19- L41706	154.00
47640	01/24/2019	DICKEY'S BARBECUE PI	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/10/19- L41701	21.00
47640	01/24/2019	DICKEY'S BARBECUE PI	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/10/19- L41701	224.00
47641	01/24/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	EMPIRE PAPER SUPPLIES FOR ALL CUSTODIAL DEPTS IN ALL SCHOOLS	821.18
47641	01/24/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	SPACER NOZZLE & GASKET	25.10
47643	01/24/2019	GALLS/QUARTERMASTER	199 E 52 6399 00 901 0 30 000	Supplies for Student Resource Officers. INVOICES 010956519/010960402/010990904/011500328/011136768/011207450/011248786	3,912.14
47644	01/24/2019	GIBBS PRINTING	199 E 11 6399 56 105 0 30 000	printing and binding of dyslexia scanner	93.60
47644	01/24/2019	GIBBS PRINTING	199 E 23 6399 00 041 0 11 000	Office Supplies	282.21
47645	01/24/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN FT. STOCKTON ON JAN. 26,	63.00

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47645	01/24/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	2019 TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN FT. STOCKTON ON JAN. 26, 2019	525.00
47646	01/24/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR ROUND ROBIN SCRIMMAGE ON 2/2/19 IN AMARILLO	56.00
47646	01/24/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR ROUND ROBIN SCRIMMAGE ON 2/2/19 IN AMARILLO	350.00
47647	01/24/2019	HOWARD COLLEGE BOOK	199 E 33 6399 00 105 0 99 000	CPR CARDS FOR K-12 HEARTSAVER	6.00
47648	01/24/2019	LUBBOCK GLASS & MIRR	199 E 51 6316 00 907 0 99 000	TEMPERED GLASS FOR MIDDLE SCHOOL EASTSIDE DOORS	1,114.87
47649	01/24/2019	LUBRIFORMANCE	199 E 34 6399 00 908 0 99 000	SUPER DEGREASER	104.19
47650	01/24/2019	MCCALL, ROSE	180 E 36 6399 00 001 0 91 000	REIMBURSEMENT FOR TRACK SUPPLIES	449.89
47651	01/24/2019	MCDONALD'S	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 1/19/19- L41775	18.06
47651	01/24/2019	MCDONALD'S	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 1/19/19- L41775	60.17
47652	01/24/2019	MEDICAL ARTS HOSPITA	180 E 36 6299 70 001 0 91 000	EMS STANDBY FOR THREE FOOTBALL GAMES	375.00
47653	01/24/2019	MIERS, GRETA	199 E 13 6411 00 103 0 99 000	Travel Expense for Greta Miers for ALTA Regional Dyslexia Summit at The Scottish Rite Hospital in Dallas, Tx 1/25-27/19 leaving at 11:30 am 1/25/18	160.00
47654	01/24/2019	MONAHANS HIGH SCHOOL	180 E 36 6412 81 001 0 91 000	SOFTBALL ENTRY FEE	150.00
47655	01/24/2019	MOVIELAND	199 E 23 6499 00 041 0 99 000	Snack Packs	684.00
47656	01/24/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	179.77
47657	01/24/2019	MUSIC & ARTS	199 E 11 6249 06 041 0 11 000	Instrument Repair	117.99
47658	01/24/2019	NASRO	199 E 52 6495 00 901 0 30 000	NASRO Membership for Johnny Ortegon 80147.	495.00
47658	01/24/2019	NASRO	199 E 52 6495 00 901 0 30 000	NASRO Membership for Gabriel Flores 80155. INVOICE# 24157TX	495.00
47659	01/24/2019	OFFICEWISE FURNITURE	199 E 11 6399 00 105 0 11 000	AAA & AA Batteries, desk calendars, tissue & monthly planner	279.44
47660	01/24/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	STICKER RENEWAL NUMBER 102 PD CAR	7.50
47661	01/24/2019	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	TASBO Fiscal Manual Workshop in Austin on 2/1-2/19	122.00
47662	01/24/2019	POSTMASTER	199 E 51 6399 00 907 0 99 000	KEY FOR POST OFFICE BOX 261	9.00
47663	01/24/2019	RAISING CANE'S	199 E 36 6412 63 001 0 91 000	Cheer meals at Estacado basketball games on 1/15/19 (Jana Napper)	46.71
47663	01/24/2019	RAISING CANE'S	199 E 36 6411 63 001 0 91 000	Cheer meals at Estacado basketball games on 1/15/19 (Jana Napper)	6.67
47664	01/24/2019	RAISING CANE'S RESTA	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/15/19- INV#1152019	55.44
47664	01/24/2019	RAISING CANE'S RESTA	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/15/19- INV#1152019	284.13
47665	01/24/2019	RAPTOR TECHNOLOGIES	199 E 52 6399 36 105 0 99 000	adhesive visitor badge	100.00
47666	01/24/2019	RIGGINS, CHRIS	199 E 41 6411 01 750 0 99 000	Ready to Pay. Meals for Chris Riggins for TASP Conference in Austin from 12/12-14/2018	183.00
47667	01/24/2019	SCOTTISH RITE LEARNI	199 E 13 6411 56 105 0 30 000	C.J. Davidson Registration form	50.00
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro	197.54

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 36 701 0 99 000	License Download. Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47669	01/24/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	DROP LIGHT REEL, SAFETY CONES. BB STEEL NETS FOR NE	578.00
47669	01/24/2019	SLIDE SPECIALTY PROD	199 E 51 6316 00 907 0 99 000	DROP LIGHT REEL, SAFETY CONES. BB STEEL NETS FOR NE	155.40
47670	01/24/2019	SNYDER HIGH SCHOOL	180 E 36 6412 75 001 0 91 000	GOLF BOYS ENTRY FEE	200.00
47671	01/24/2019	SOI SYSTEMS	199 E 31 6339 00 103 0 21 000	GT scoring assessment	97.95
47672	01/24/2019	SPECS Refridgeration	199 E 51 6299 01 907 0 99 000	SPECS INVOICE 12369	172.50
47673	01/24/2019	STRATA LEADERSHIP, L	199 E 11 6399 00 103 0 30 000	Teacher materials (books, charts)	406.50
47674	01/24/2019	SUBWAY	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/12/19- L41704	14.24
47674	01/24/2019	SUBWAY	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/12/19- L41704	206.37
47675	01/24/2019	SWEET PIZZA	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/10/19- INV#25585	18.00
47675	01/24/2019	SWEET PIZZA	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/10/19- INV#25585	132.00
47676	01/24/2019	TACO VILLA	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/07/18- L41690	20.91
47676	01/24/2019	TACO VILLA	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/07/18- L41690	104.59
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	187.57
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	309.95
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	187.57
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	187.57
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 31 6399 00 105 0 11 000	universal red folders for counselor	136.10
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6399 17 103 0 11 000	3rd grade materials (sentence strips)	59.43
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6399 09 001 0 11 000	Misc. supplies needed for English dept. (calendars, dry erase markers, pens, pencils, Kleenex, etc.) (Liz Rackler)	1,258.24
47679	01/24/2019	TASSP	199 E 23 6411 00 041 0 99 000	Assistant Principal Workshop	246.00
47680	01/24/2019	TEXAS DEPT OF PUBLIC	199 E 41 6299 01 750 0 99 000	Ready to Pay. Inv.#CRS-201812-160978 Criminal History Request for December 2018-8 Records	8.00
47681	01/24/2019	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	HAND SOAP FOR CUSTODIANS DEPT.	1,970.00

CHECK CHECK		ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER DESCRIPTION	
47682	01/24/2019	WHATABURGER	180 E 36 6411 71 041 0 91 000 MS BOYS BASKETBALL MEALS ON 1/14/19- INV#1185016	36.36
47682	01/24/2019	WHATABURGER	180 E 36 6412 71 041 0 91 000 MS BOYS BASKETBALL MEALS ON 1/14/19- INV#1185016	303.14
47683	01/24/2019	WILSON, SUSAN	199 E 13 6411 00 103 0 99 000 Travel Expense for Susan Wilson for ALTA Regional Dyslexia Summit at The Scottish Rite Hospital in Dallas, Tx 1/25-27/19 leaving at 11:30 am 1/25/18	160.00
47684	01/24/2019	ATSSB REGION 16	199 E 36 6412 06 001 0 99 000 Entry fee and lunch meal for band students for All-Region clinic in Lubbock on 1/25/19 (Sonia Carrion)	448.00
47685	01/24/2019	CARRION, SONIA	199 E 36 6411 06 001 0 99 000 Band meals at All-Region Clinic and Concert in Lubbock on Jan. 25-26, 2019 (Sonia Carrion)	120.00
47685	01/24/2019	CARRION, SONIA	199 E 36 6412 06 001 0 99 000 Band meals at All-Region Clinic and Concert in Lubbock on Jan. 25-26, 2019 (Sonia Carrion)	280.00
47685	01/24/2019	CARRION, SONIA	199 E 36 6419 06 001 0 99 000 Band meals at All-Region Clinic and Concert in Lubbock on Jan. 25-26, 2019 (Sonia Carrion)	30.00
47686	01/24/2019	PASKE, JULIA	199 E 36 6411 06 001 0 99 000 Staff meals for Ms. Paske to transport BPA members to band in Lubbock from San Angelo on 1/25/19	24.00
47687	01/25/2019	FORT STOCKTON ATHLET	180 E 36 6412 82 001 0 91 000 POWERLIFTING ENTRY FEE	270.00
47688	01/31/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000 UNIFORMS INV 3100419808	274.71
47689	01/31/2019	AUTOZONE INC	199 E 34 6319 01 908 0 99 000 BATTERIES,SHOP TOWELS, BRAKE CLEANERS INV# 3541746945/3541746940	236.87
47690	01/31/2019	BARTON, REBECCA	289 E 13 6411 00 999 9 30 000 TRAVEL REQUEST FOR TCEA CONF. 02/03-08/19	396.00
47691	01/31/2019	BRACKEEN, AMANDA	199 E 53 6411 01 901 0 99 000 Ready to Pay. Meals for Amanda Brackeen for TCEA Convention in San Antonio from February 3-8, 2019.	396.00
47692	01/31/2019	BSN SPORTS	180 E 36 6395 00 001 0 91 000 COLLEGIATE L SHAPED SCREEN- QUOTE#4457376	697.60
47693	01/31/2019	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000 LITHONIA BALLAST	946.44
47694	01/31/2019	CARRION, NOE	289 E 13 6411 00 999 9 30 000 TRAVEL REQUEST FOR TCEA CONF. 02/03-08/19	396.00
47695	01/31/2019	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 000 Please give to Derinda for ordering. Quote #KJCJ515 VM Fusion Professional (v.11) License	88.84
47695	01/31/2019	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000 Please give to Derinda for ordering. Quote #KJCJ515 VM Fusion Professional (v.11) License	88.84
47695	01/31/2019	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 000 Please give to Derinda for ordering. Quote #KJCJ515 VM Fusion Professional (v.11) License	88.84
47695	01/31/2019	CDW GOVERNMENT INC	199 E 41 6399 36 701 0 99 000 Please give to Derinda for ordering. Quote #KJCJ515 VM Fusion Professional (v.11) License	88.84
47696	01/31/2019	DELEON, DR. VANESSA	211 E 11 6291 00 999 9 30 000 INV. 122818 ELL Program Evaluation during the 2018-2019 school year.	2,500.00
47697	01/31/2019	DICKEY'S BARBECUE PI	180 E 36 6411 71 001 0 91 000 HS BOYS BASKETBALL MEALS ON 1/22/19- INV#1001	60.00
47697	01/31/2019	DICKEY'S BARBECUE PI	180 E 36 6412 71 001 0 91 000 HS BOYS BASKETBALL MEALS ON 1/22/19- INV#1001	292.50
47698	01/31/2019	DREW, TIMOTHY	289 E 13 6411 00 999 9 30 000 TRAVEL REQUEST FOR TCEA CONF. 02/03-08/19	396.00
47699	01/31/2019	EDUCATION SERVICE CE	211 E 13 6239 90 999 9 30 000 Ready to Pay. Inv.#040574 2018-2019 2nd Quarter Billing Curriculum Contract	7,051.25
47699	01/31/2019	EDUCATION SERVICE CE	199 E 41 6239 01 750 0 99 000 Ready to Pay. Inv.#040712 2018-2019 1st & 2nd Quarter Billing Business	10,500.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47699	01/31/2019	EDUCATION SERVICE CE	211 E 41 6239 00 750 9 30 000	Services Ready to Pay. Inv.#040530 2018-2019 ACE 2nd quarter billing-ACE Accountability, Compliance and e-Grant	3,750.00
47700	01/31/2019	EMFINGER, KEITH	199 E 53 6411 01 901 0 99 000	Ready to Pay. Meals for Keith Emfinger for TCEA Convention in San Antonio from February 3-8, 2019.	396.00
47701	01/31/2019	FLORES, GABRIEL	289 E 52 6411 00 999 9 30 000	Ready to Pay. Meals for Gabriel Flores for Student Resource Officer Basic Training in Plano, Texas from 02/10-15/2019.	356.00
47702	01/31/2019	HASKINS, CHAD	289 E 13 6411 00 999 9 30 000	TRAVEL REQUEST FOR TCEA CONFERENCE FEB.3-8, 2019 IN SAN ANTONIO	396.00
47703	01/31/2019	HIGGINBOTHAM-BARTLET	199 E 51 6315 00 906 0 99 000	TOOL BAG AND SUPPLIES	581.08
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6269 00 907 0 99 000	PRO SOD CUTTER RENTAL TRANSACTION #99342	257.20
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6316 00 907 0 99 000	MS DAEP PARS FOR REPAIRS	163.33
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 34 6399 00 908 0 99 000	BUS BARN AND MAINT. OFFICE SUPPLIES RANDY ADAM	154.08
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6399 00 907 0 99 000	BUS BARN AND MAINT. OFFICE SUPPLIES RANDY ADAM	211.64
47705	01/31/2019	KFC #H160004	199 E 36 6412 63 001 0 91 000	Cheer meals at Levelland basketball games on 1/22/19 (Jana Napper)	33.48
47705	01/31/2019	KFC #H160004	199 E 36 6411 63 001 0 91 000	Cheer meals at Levelland basketball games on 1/22/19 (Jana Napper)	5.58
47705	01/31/2019	KFC #H160004	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/22/19- L41685	31.68
47705	01/31/2019	KFC #H160004	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/22/19- L41685	158.27
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals at All-region auditions on January 17th (Sonia Carrion)	26.00
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals at All-region auditions on January 17th (Sonia Carrion)	305.50
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals at All-region auditions on January 17th (Sonia Carrion)	19.50
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals for All-state audition being held on January 12, 2019 (Sonia Carrion)	30.00
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals for All-state audition being held on January 12, 2019 (Sonia Carrion)	70.00
47706	01/31/2019	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals for All-state audition being held on January 12, 2019 (Sonia Carrion)	30.00
47707	01/31/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2029 School Board Meeting on 1-24-2019.	110.00
47707	01/31/2019	LAMESA ISD OPERATING	199 E 36 6499 06 001 0 99 000	FOOD SERVICE WORKERS AND TEA FOR BAND CHRISTMAS CONCERT	197.50
47707	01/31/2019	LAMESA ISD OPERATING	199 E 36 6499 06 041 0 99 000	FOOD SERVICE WORKERS AND TEA FOR BAND CHRISTMAS CONCERT	197.50
47708	01/31/2019	LAMESA TIRE & BATTER	199 E 11 6399 31 001 0 22 000	Wheels and tires for trailer built in Ag Shop class (Rusty Oaks)	400.00
47709	01/31/2019	LEVELLAND ISD	199 E 36 6412 66 103 0 99 000	UIL competition student and staff meals on December 11, 2018	246.08
47709	01/31/2019	LEVELLAND ISD	199 E 36 6411 66 103 0 99 000	UIL competition student and staff meals on December 11, 2018	23.92
47710	01/31/2019	MARTINEZ, SARA	199 E 11 6399 21 103 0 30 000	Reimbursement for Items used for procedural text assignment TEK: 4.13A	20.22
47711	01/31/2019	MOVIELAND	199 E 23 6499 86 041 0 99 000	Movieland	2,065.00
47712	01/31/2019	ORTEGON, JUAN	289 E 52 6411 00 999 9 30 000	Ready to Pay. Meals for Johnny Ortegon for Student Resource Officer Basic Training in Plano, Texas from 02/10-15/2019.	356.00
47713	01/31/2019	PHOENIX ENTERPRISES	199 E 51 6316 00 907 0 99 000	PEN LIFT STATION ZYME AWAY, SHIPPING AND HANDLING	1,885.40
47714	01/31/2019	PIZZA HUT & TACO BEL	199 E 23 6499 86 001 0 99 000	Teacher Leadership Lunch on 1/22/19 (Jerry Jerabek)	43.95
47715	01/31/2019	RACKLER, ELIZABETH	199 E 36 6411 25 001 0 99 000	OAP meals at clinic in Shallowater on Feb. 7, 2019 (Liz Rackler)	45.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47715	01/31/2019	RACKLER, ELIZABETH	199 E 36 6412 25 001 0 99 000	OAP meals at clinic in Shallowater on Feb. 7, 2019 (Liz Rackler)	180.00
47716	01/31/2019	RAISING CANE'S RESTA	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/15/19- INV#1152019	48.51
47716	01/31/2019	RAISING CANE'S RESTA	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/15/19- INV#1152019	270.27
47717	01/31/2019	RCI TECHNOLOGIES INC	199 E 41 6299 00 702 0 99 000	Please return the pink copy to Liz so she can initiate the contract. Ready to Pay. Fixed Asset Management Program.	3,225.00
47718	01/31/2019	REGION 4 ESC	255 E 11 6399 00 999 9 99 PPG	ENGAGE MATH 2.0 CLOSING THE DISTANCE ALGI TE SHIPPING	102.00
47719	01/31/2019	RIGGINS, KY	199 E 36 6399 31 001 0 22 000	Lamesa FFA Decal for trailers (Rusty Oaks)	25.00
47720	01/31/2019	RMA TOLL PROCESSING	199 E 41 6499 03 750 0 99 000	Ready to Pay. Inv.#100000112940 Texas Toll Bill 11-25-18 thru 12-5-18, License Plate #1168952	25.39
47721	01/31/2019	SCHOLASTIC TESTING S	199 E 31 6299 00 103 0 21 000	Scoring of Creative Test	124.71
47721	01/31/2019	SCHOLASTIC TESTING S	199 E 31 6339 00 103 0 21 000	GT testing protocols (20 each)	136.41
47722	01/31/2019	SCHOOL SPECIALTY	199 E 11 6399 30 103 0 25 000	Colored pastel chalk for classroom objectives	53.95
47723	01/31/2019	SHALLOWATER ISD	199 E 36 6299 25 001 0 99 000	OAP clinician fee for Freida Attaway at Shallowater ISD on February 7, 2019 (Liz Rackler)	250.00
47724	01/31/2019	SKYWARD INC	199 E 41 6499 00 750 0 99 000	ORDER FORM Signature form to change signature on purchase orders.	200.00
47725	01/31/2019	SLIDE SPECIALTY PROD	199 E 34 6319 01 908 0 99 000	RECEIVER HITCH NUMBER 48 5 GAL PUMP	97.55
47726	01/31/2019	STINSON, JAY	289 E 13 6411 00 999 9 30 000	TRAVEL REQUEST FOR TCEA CONF. 02/03-08/19	396.00
47727	01/31/2019	TACONY CORPORATION	199 E 51 6395 01 906 0 99 000	CARPET CLEANER, ORBITAL FLOOR MACHINE, DUEL SPEED FLOOR MACHINE SOUTH AND NORTH	8,964.00
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	OVER THE HEAD EARPHONES & FOAM BLOCKS	356.22
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 105 0 11 000	White envelopes for SE certificates.	66.95
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	card stock and markers for 100th day for students/teachers Moore	59.02
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 36 6399 16 041 0 99 000	Printer for Yearbook	149.99
47729	01/31/2019	TECTA AMERICA - CS L	199 E 51 6249 02 907 0 99 000	ROOF REPAIRS AT MIDDLE SCHOOL	5,887.33
47730	01/31/2019	TELCHIK, LISA	244 E 13 6411 00 001 9 22 000	TRAVEL FOR LISA TELCHIK - TCEA - FEB. 3-8TH, 2019	396.00
47731	01/31/2019	UIL A+ ACADEMICS	199 E 36 6399 66 103 0 99 000	Materials for UIL (study booklets, music memory passport-digital, art smart bulletin)	82.50
47732	01/31/2019	UNITED REFRIGERATION	199 E 51 6316 00 907 0 99 000	THERMOSTAT T7350A1004	1,074.55
47733	01/31/2019	UNITED SUPERMARKETS	199 E 23 6499 86 001 0 99 000	SRO Appreciation gift basket items for Jermaine Davis (Jerry Jerabek)	63.14
47733	01/31/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Misc. food items needed for finals labs (Kevin Pedroza)	288.77
47733	01/31/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Food supplies needed for January culinary labs (Kevin Pedroza)	329.26
47734	01/31/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL, GAS	4,360.29
47735	01/31/2019	WALMART COMMUNITY/GE	199 E 11 6399 00 001 0 11 000	Command hooks needed for cell phone caddy installation for high school campus (Jerry Jerabek)	135.00
47735	01/31/2019	WALMART COMMUNITY/GE	199 E 33 6399 58 103 0 99 000	Supplies for Nurse	41.82
47736	01/31/2019	WILSON MOTORS	199 E 34 6319 01 908 0 99 000	REAR END SEALS NUMBER 40	37.00
47737	01/31/2019	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. INVOICE DATE 01-22-2019 Telephone Service	2,234.06
Totals for checks					269,807.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	ATHLETIC FUND	0.00	0.00	18,832.30	18,832.30
199	GENERAL OPERATING FUND	0.00	0.00	221,996.82	221,996.82
211	TITLE I REGULAR	0.00	0.00	15,914.89	15,914.89
225	SP ED IDEA B-PRE-K	0.00	0.00	548.38	548.38
240	CAFETERIA FUND	0.00	0.00	1,155.79	1,155.79
244	FEDERAL VOCATIONAL-BASIC GRANT	0.00	0.00	1,525.05	1,525.05
255	TITLE II PART A TEACH/PRINC	0.00	0.00	4,320.31	4,320.31
270	TITLE VI-RURAL/LOW INCOME PROG	0.00	0.00	1,343.87	1,343.87
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	2,692.00	2,692.00
410	STATE TEXTBOOK FUND	0.00	0.00	1,477.68	1,477.68
***	Fund Summary Totals ***	0.00	0.00	269,807.09	269,807.09

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