

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48017	03/05/2019	DENVER CITY ISD	180 E 36 6412 77 041 0 91 000	ENTRY FEE- DENVER CITY JUNIOR HIGH TRACK MEET- 7TH /8TH GIRLS AND 7TH/8TH BOYS	100.00
48017	03/05/2019	DENVER CITY ISD	180 E 36 6412 78 041 0 91 000	ENTRY FEE- DENVER CITY JUNIOR HIGH TRACK MEET- 7TH /8TH GIRLS AND 7TH/8TH BOYS	100.00
48018	03/05/2019	DENVER CITY ISD	180 E 36 6412 78 001 0 91 000	ENTRY FEE- DENVER CITY HS TRACK MEET-JV & VARSITY GIRLS	175.00
48019	03/05/2019	MORELAND, GREGG	180 E 36 6411 00 901 0 91 000	ATHLETIC DIRECTOR CLINIC EXPENSES ON 3/12-17/2019	1,277.37
48020	03/05/2019	MUNOZ, MICHAEL	180 E 36 6411 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 3/7/19 IN LEVELLAND	28.00
48020	03/05/2019	MUNOZ, MICHAEL	180 E 36 6412 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 3/7/19 IN LEVELLAND	238.00
48021	03/05/2019	POST ISD	180 E 36 6412 75 001 0 91 000	GOLF BOYS & GIRLS ENTRY FEE	350.00
48022	03/05/2019	SANCHEZ, ROSA	199 E 34 6411 00 908 0 99 000	ROSA SANCHEZ DRIVING BPA MARCH 6-9 DALLAS TX	175.00
48023	03/05/2019	SPCHEA TENNIS	180 E 36 6412 74 001 0 91 000	ENTRY FEE FOR SPCHEA TENNIS TOURNAMENT ON MAR. 07, 2019	119.00
48024	03/07/2019	ABCO FIRE PROTECTION	199 E 51 6299 01 907 0 99 000	ANNUAL FIRE SPRINKLER INSPECTIONS AND LABOR	2,450.00
48025	03/07/2019	ADAMS, SANDRA	180 R 00 5752 68 001 0 00 000	SCOREKEEPER FEE FOR BASKETBALL PLAYOFF GAME	35.00
48026	03/07/2019	AMERICAN MEDICAL GRO	199 E 34 6219 00 908 0 99 000	DOT DRUG TEST J. TERCERO, A. AGUILAR, ERNEST LOPEZ, FRANK LOZANO	260.00
48027	03/07/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS 3100424586	352.43
48028	03/07/2019	B & J WELDING SUPPLY	199 E 11 6399 31 001 0 22 000	Invoice 00553352-cylinder lease (Rusty Oaks)	127.85
48028	03/07/2019	B & J WELDING SUPPLY	199 E 11 6399 31 001 0 22 000	Welding rods and assorted supplies for ag shop (Rusty Oaks)	547.91
48029	03/07/2019	BRAUMS	199 E 36 6412 63 001 0 91 000	Cheer meals at Canyon basketball game on 2/12/19 (Jana Napper)	57.51
48029	03/07/2019	BRAUMS	199 E 36 6411 63 001 0 91 000	Cheer meals at Canyon basketball game on 2/12/19 (Jana Napper)	12.78
48030	03/07/2019	BUSH'S CHICKEN	199 E 23 6499 86 001 0 99 000	Lunch for Teacher Leadership Planning meeting on 2/26/19 (Jerry Jerabek)	49.80
48031	03/07/2019	CARDINAL'S SPORT CEN	180 E 36 6497 77 001 0 91 000	TRACK MEET MEDALS & PLAQUES	810.05
48031	03/07/2019	CARDINAL'S SPORT CEN	180 E 36 6497 77 041 0 91 000	TRACK MEET MEDALS & PLAQUES	555.02
48031	03/07/2019	CARDINAL'S SPORT CEN	180 E 36 6497 78 001 0 91 000	TRACK MEET MEDALS & PLAQUES	810.05
48031	03/07/2019	CARDINAL'S SPORT CEN	180 E 36 6497 78 041 0 91 000	TRACK MEET MEDALS & PLAQUES	555.02
48032	03/07/2019	CARE TECH	240 E 35 6249 00 909 0 99 000	TECHS LABOR AND TRIP CHARGE	322.50
48033	03/07/2019	CDW GOVERNMENT INC	199 E 11 6399 33 041 0 11 000	Give to Derinda for ordering. Quote#1BXQ06K Toner for Technology Dept.	23.48
48034	03/07/2019	CHICK FIL A	199 E 36 6412 63 001 0 91 000	Cheer meals at playoff game in Littlefield against Hereford on 2/15/19 (Jana Napper)	65.50
48034	03/07/2019	CHICK FIL A	199 E 36 6411 63 001 0 91 000	Cheer meals at playoff game in Littlefield against Hereford on 2/15/19 (Jana Napper)	8.45
48035	03/07/2019	CHICK-FIL-A	199 E 36 6411 06 001 0 99 000	Band meals for Winterguard contest at Roosevelt on 3/2/19 (Sonia Carrion)	16.30
48035	03/07/2019	CHICK-FIL-A	199 E 36 6412 06 001 0 99 000	Band meals for Winterguard contest at Roosevelt on 3/2/19 (Sonia Carrion)	171.15
48035	03/07/2019	CHICK-FIL-A	199 E 36 6419 06 001 0 99 000	Band meals for Winterguard contest at Roosevelt on 3/2/19 (Sonia Carrion)	24.45
48036	03/07/2019	CHICK-FIL-A	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 3/01/19- L41789	7.08
48036	03/07/2019	CHICK-FIL-A	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 3/01/19- L41789	21.22
48036	03/07/2019	CHICK-FIL-A	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 3/02/19- L41790	4.71
48036	03/07/2019	CHICK-FIL-A	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 3/02/19- L41790	9.41
48037	03/07/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. INVOICES Water Service from 02-01-2019 to 03-01-2019	2,739.50
48038	03/07/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 00 103 0 23 000	CHRISTMAS MEAL. CHICKEN TENDER, FMLY PAC FAJ, COOK KNIFE, BELL PEPPER,	21.74

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48038	03/07/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 103 0 23 000	ONION, FAJ MIX CHRISTMAS MEAL. CHICKEN TENDER, FMLY PAC FAJ, COOK KNIFE, BELL PEPPER, ONION, FAJ MIX	7.96
48038	03/07/2019	CLAIBORNE'S SUPERMAR	199 E 51 6399 86 907 0 99 000	SUPPLIES FOR MAINT/TRANS	255.65
48038	03/07/2019	CLAIBORNE'S SUPERMAR	199 E 23 6499 86 001 0 99 000	Teacher Meeting (Powerwalks and misc.) refreshments on 2/21/19 (Jerry Jerabek)	107.68
48039	03/07/2019	COWART, MEGAN	224 E 11 6299 00 999 9 23 BEH	FEBRUARY BEHAVIORAL CONSULTING SERVICES-M COWART	315.00
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6399 00 906 0 99 000	Ready to Pay. Inv.#164192 3 amp Slo-Blo fuse for Baseball Speaker.	2.19
48042	03/07/2019	DAVIS FURNITURE CO	199 E 11 6399 45 001 0 22 000	Misc. bolts, washers, nuts for class projects (Greg Hughes)	145.94
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR ALL SCHOOLS FOR REPAIRING	186.18
48042	03/07/2019	DAVIS FURNITURE CO	199 E 11 6399 45 001 0 22 000	Bolts needed for Class projects (Bill Beck)	23.98
48042	03/07/2019	DAVIS FURNITURE CO	199 E 11 6399 45 001 0 22 000	Misc. bolts needed for student classroom project (Bill Beck)	30.34
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6315 00 906 0 99 000	STAPLES DAVIS FURNITURE	7.98
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	DAVIS FURNITURE SUPPLIES FOR ALL SCHOOLS MONTH OF NOV.	371.81
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	DAVIS FURNITURE COPPER CAP, LIQUID NAILS SNAPPER PINS CAULK, REFLECTORS	109.57
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR MAINT.	162.70
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	PAINTERS TAPE, BELL REDUCER, GLOVES	102.65
48042	03/07/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	FOUR TICKETS FOR FEBRUARY 164311,164341,164229,164429	356.92
48043	03/07/2019	DELL MARKETING LP	199 E 52 6395 00 901 0 30 000	Please give to Derinda for ordering. Quote #3000033238207 Dell Laptop for SRO Officers.	1,593.79
48044	03/07/2019	DENVER CITY HIGH SCH	180 E 36 6412 77 001 0 91 000	ENTRY FEE- HS TRACK MEET-JV & VARSITY BOYS	175.00
48045	03/07/2019	DORIAN BUSINESS SYST	199 E 36 6412 06 001 0 99 000	Entry fees for UIL State Solo & Ensemble contest in May (Sonia Carrion)	270.00
48046	03/07/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	JANITORIAL CABINET NORTH CAFETERIA AND SUPPLIES	673.93
48047	03/07/2019	ENDEAVOUR ENTERPRISE	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/21/19- L41785	5.49
48047	03/07/2019	ENDEAVOUR ENTERPRISE	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/21/19- L41785	21.96
48048	03/07/2019	FARMERS MACHINE SHOP	199 E 51 6249 02 907 0 99 000	WELD HIGH JUMP BRACKET TOGETHER 1.8 340 ROD	39.24
48049	03/07/2019	FORT STOCKTON ATHLET	180 E 36 6412 82 001 0 91 000	ENTRY FEE FOR 17 LIFTERS ON 1/26/19	255.00
48050	03/07/2019	FUELMAN	199 E 34 6311 00 908 0 99 000	INV# NP55578448 MONTH 03/05/19	1,956.30
48051	03/07/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE FOR BOYS REGIONAL POWERLIFTING MEET IN (WEIGH IN) SUNDOWN ON 3/7/19	21.00
48051	03/07/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TRAVEL EXPENSE FOR BOYS REGIONAL POWERLIFTING MEET IN (WEIGH IN) SUNDOWN ON 3/7/19	28.00
48051	03/07/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE FOR BOYS REGIONAL POWERLIFTING MEET IN SUNDOWN ON 3/8/19	105.00
48051	03/07/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TRAVEL EXPENSE FOR BOYS REGIONAL POWERLIFTING MEET IN SUNDOWN ON 3/8/19	105.00
48052	03/07/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	1 TONER 9 ZONE SIMPLE SET BASEBALL FIELD	71.24
48053	03/07/2019	ISABEL MOLINA MD PA	199 E 34 6219 02 908 0 99 000	DOT PHYSICAL FOR MICHAEL MOJICA	70.00
48054	03/07/2019	JOHN F CLARK COMPANY	199 E 51 6316 00 907 0 99 000	4 DRAPER MODEL 503286 MANUAL WINCHES FOR MIDDLE SCHOOL GYM	2,608.00
48055	03/07/2019	LAMESA AREA CHAMBER	199 E 41 6495 00 999 0 99 000	Ready to Pay. Inv.#10021 Annual Membership Dues.	450.00
48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 041 0 99 000	Lunch at Pre-UIL contest 2/27/19	39.52

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48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 041 0 99 000	Lunch at Pre-UIL contest 2/27/19	364.00
48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6419 06 041 0 99 000	Lunch at Pre-UIL contest 2/27/19	12.48
48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals at Solo & Ensemble contest in Lubbock on Feb. 23, 2019 (Sonia Carrion)	26.00
48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals at Solo & Ensemble contest in Lubbock on Feb. 23, 2019 (Sonia Carrion)	572.00
48056	03/07/2019	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals at Solo & Ensemble contest in Lubbock on Feb. 23, 2019 (Sonia Carrion)	26.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6411 78 041 0 91 000	MS GIRLS TRACK MEALS ON 2/26/19- INV#0008	21.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6412 78 041 0 91 000	MS GIRLS TRACK MEALS ON 2/26/19- INV#0008	462.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6411 77 001 0 91 000	HS BOYS TRACK TEAM MEALS- INV#0012	21.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6412 77 001 0 91 000	HS BOYS TRACK TEAM MEALS- INV#0012	189.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6411 78 001 0 91 000	HS GIRLS TRACK TEAM MEALS- INV#0014	21.00
48057	03/07/2019	LAMESA HIGH SCHOOL J	180 E 36 6412 78 001 0 91 000	HS GIRLS TRACK TEAM MEALS- INV#0014	189.00
48058	03/07/2019	LAMESA ISD OPERATING	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv. #2039 Federal Programs Professional Development Meal.	130.00
48058	03/07/2019	LAMESA ISD OPERATING	199 E 13 6499 00 999 0 99 000	Ready to Pay. Inv.#2040 Professional Development Training Refreshments.	10.00
48059	03/07/2019	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	Ready to Pay. STATEMENT February 2019 Postage	2,381.63
48060	03/07/2019	LAWS, KARY	199 E 13 6291 00 999 0 11 000	Ready to pay. INVOICE ELAR STAAR Coaching and Rating.	400.00
48061	03/07/2019	LEVELLAND ISD	180 E 36 6412 77 001 0 91 000	ENTRY FEE-LEVELLAND HS TRACK MEET-JV & VARSITY BOYS	250.00
48062	03/07/2019	LEVELLAND COUNTRY CL	180 E 36 6412 75 001 0 91 000	GOLF BOYS & GIRLS ENTRY FEE	130.00
48063	03/07/2019	MCFADKE, INC.	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/25/19- INV#12603	26.94
48064	03/07/2019	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.	894.74
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	SE 2019 classroom supplies Kerri Barrera Markers, construction paper, pencils, folders, tape etc... for student/teacher classroom supplies	299.23
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	Classroom supplies for Cano 2019 eraser erase markers pencils construction paper hook & loop fasteners cardstock staple remover colored paper	300.69
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	2019 classroom supplies for Proctor INV# 2151560-0/2151560-1/2151560-2	294.39
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	2019 classroom supplies for Gutierrez	238.81
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	Classroom supplies for Knight 2019 permanent markers, flip chart markers, colored cardstock, color paper, construction paper, stapler, staples, clips, tape, duct tape, file folders, pencils, ballpoint pen, highlighter, hook, labels, sheet protectors, glue sticks, stamp pads, dry erase pockets	299.88
48067	03/07/2019	OFFICEWISE FURNITURE	199 E 11 6399 02 105 0 11 000	2019 classroom supplies for Moore INV#2151558-0/2151558-1/2151558-2/2151558-3	300.34
48068	03/07/2019	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 VIO	FEBRUARY VI SERVICES-JAMES OTTABERRY	875.00
48069	03/07/2019	OWC (OTHER WORLD COM	199 E 11 6399 33 001 0 11 000	EnvoyPro AP12012 SSD to USB3 Enclosure (OWCMAU3ENRPCI)	99.75
48070	03/07/2019	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	INVOICE 30785,30777,30778,30789,30801,30800,30814,30829,30840,30842,30851	3,945.59
48071	03/07/2019	PIZZA HUT & TACO BEL	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/23/19- INV#9168	5.00

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48071	03/07/2019	PIZZA HUT & TACO BEL	180 E 36 6412 75 001 0 91 000		GOLF MEALS ON 2/23/19- INV#9168	15.00
48072	03/07/2019	RACKLER, ELIZABETH	199 E 36 6411 25 001 0 99 000		Meals for OAP rehearsal at Lubbock Estacado on 3/18/19 (Liz Rackler)	45.00
48072	03/07/2019	RACKLER, ELIZABETH	199 E 36 6412 25 001 0 99 000		Meals for OAP rehearsal at Lubbock Estacado on 3/18/19 (Liz Rackler)	170.00
48072	03/07/2019	RACKLER, ELIZABETH	199 E 36 6419 00 001 0 99 000		Meals for OAP rehearsal at Lubbock Estacado on 3/18/19 (Liz Rackler)	30.00
48073	03/07/2019	RACKLER, ELIZABETH	199 E 36 6411 25 001 0 99 000		Meals for OAP competition at Lubbock Estacado on 3/19/19 (Liz Rackler)	45.00
48073	03/07/2019	RACKLER, ELIZABETH	199 E 36 6412 25 001 0 99 000		Meals for OAP competition at Lubbock Estacado on 3/19/19 (Liz Rackler)	170.00
48073	03/07/2019	RACKLER, ELIZABETH	199 E 36 6419 00 001 0 99 000		Meals for OAP competition at Lubbock Estacado on 3/19/19 (Liz Rackler)	30.00
48074	03/07/2019	RITCHIE, JOY	199 E 11 6299 00 999 0 23 SPE		FEBRUARY SPEECH SERVICES-JOY RITCHIE	1,007.50
48075	03/07/2019	RSM BUILDERS SUPPLIE	199 E 51 6316 00 907 0 99 000		CORES	1,044.00
48076	03/07/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 041 0 99 000		Nurse Supplies	257.18
48076	03/07/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 105 0 99 000		nurse supplies; gloves, lip balm, tissues, lysol, plastic cups	168.61
48077	03/07/2019	SHADOW HILLS GOLF CL	180 E 36 6412 75 001 0 91 000		GOLF BOYS & GIRLS ENTRY FEE	390.00
48078	03/07/2019	SHALLOWATER MIDDLE S	180 R 00 5752 68 001 0 00 000		REIMBURSEMENT FOR GIRLS SHALLOWATER VS WALL ON 2/19/19	230.80
48079	03/07/2019	SLIDE SPECIALTY PROD	199 E 34 6319 01 908 0 99 000		LEAF SPRINGFOR GROUNDS TRAILER SHOP VAC FILTERS	1,317.25
48080	03/07/2019	SNAP-ON TOOLS	199 E 34 6399 00 908 0 99 000		1/4 DR 6POINT SET, CRIMPER CUTTER INV#02111979747/02041979386	464.75
48080	03/07/2019	SNAP-ON TOOLS	199 E 34 6399 00 908 0 99 000		CRIMPER W CUTTER	63.50
48081	03/07/2019	SNYDER ISD CONCESSIO	180 E 36 6412 76 041 0 91 000		MS GIRLS BASKETBALL TEAM MEALS- L41703	96.00
48082	03/07/2019	SUNDOWN ISD	180 E 36 6412 82 001 0 91 000		ENTRY FEE FOR TEAM OF 3 LIFTERS	105.00
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 23 6299 50 004 0 26 LSA		Service copier	460.00
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 99 000		Chair for Mr. Arguijo's office	367.19
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000		Do Not Order. Ordered Online. QUOTE Supplies for Teacher of the Year.	27.17
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000		Staples	413.00
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 103 0 23 000		SUPPLIES FOR NORTH TORS CLASS-S FRENCH	50.77
48084	03/07/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000		Do Not Order. Ordered Online. QUOTE Supplies for Rachel Soliz.	23.73
48085	03/07/2019	TEXAS ASSOC FOR PUPI	199 E 34 6411 00 908 0 99 000		CONFERENCE SAMMY SANCHEZ AND DENICE SANCHEZ TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	430.00
48086	03/07/2019	TEXAS FCCLA	199 E 36 6412 47 001 0 22 000		Registration for State FCCLA Leadership conference in Dallas on April 4-6, 2019 (Kevin Pedroza)	212.00
48086	03/07/2019	TEXAS FCCLA	199 E 36 6411 47 001 0 22 000		Registration for State FCCLA Leadership conference in Dallas on April 4-6, 2019 (Kevin Pedroza)	40.00
48087	03/07/2019	TxTag	199 E 41 6499 03 750 0 99 000		Ready to Pay. Inv.#378919859 Toll Charges for 135113H 01-14-19 to 02-17-19.	2.60
48088	03/07/2019	THE UNIVERSITY OF TE	180 R 00 5752 68 001 0 00 000		PLAYOFF UIL FEE FOR ABERNATHY VS WALL ON 2/22/19	116.00
48088	03/07/2019	THE UNIVERSITY OF TE	180 R 00 5752 68 001 0 00 000		PLAYOFF UIL FEE FOR BOYS NEW HOME VS GARDEN CITY ON 2/21/19	98.88
48088	03/07/2019	THE UNIVERSITY OF TE	180 R 00 5752 68 001 0 00 000		PLAYOFF UIL FEE FOR GIRLS SHALLOWATER VS WALL ON 2/19/19	198.40
48089	03/07/2019	WAGNER SUPPLY COMPAN	199 E 34 6399 00 908 0 99 000		supplies for custodians	62.48
48089	03/07/2019	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000		supplies for custodians	11,974.17
48090	03/07/2019	WEATHERSBEE ELECTRIC	199 E 34 6249 00 908 0 99 000		REBUILD ALTERNATOR	75.00
48091	03/07/2019	WEST TEXAS GRAPHICS	199 E 36 6399 25 001 0 99 000		OAP travel shirts for competition (Liz Rackler)	348.00

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48092	03/07/2019	WHATABURGER	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/22/19- INV#1189725	6.47
48092	03/07/2019	WHATABURGER	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/22/19- INV#1189725	32.32
48093	03/07/2019	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. INVOICE 2-26-19 Telephone Bill ACCT # 125621129,125645725, 125143157	2,300.73
48094	03/07/2019	ZARATE, ROSARIO	199 E 34 6411 00 908 0 99 000	MARCH 14, 2019 ROSARIO ZARATE DISABILITY CONFERENCE	107.00
48095	03/08/2019	HOME DEPOT CREDIT SE	199 E 51 6317 00 907 0 99 000	HUSKY EXTENSION CORDS	205.88
48095	03/08/2019	HOME DEPOT CREDIT SE	199 E 51 6399 00 907 0 99 000	MAINT GROUNDS SUPPLIES	489.39
48095	03/08/2019	HOME DEPOT CREDIT SE	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR MAINT. BARN AN BASEBALL FIELD.	188.14
48110	03/18/2019	AMERICAN EXPRESS	199 E 12 6495 18 001 0 11 000	Texas Library Association Membership Dues, Fees, and Workshops for Susanne Fleenor.	53.82
48110	03/18/2019	AMERICAN EXPRESS	199 E 12 6411 18 999 0 11 000	Texas Library Association Membership Dues, Fees, and Workshops for Susanne Fleenor.	515.06
48110	03/18/2019	AMERICAN EXPRESS	199 E 12 6499 18 999 0 11 000	Texas Library Association Membership Dues, Fees, and Workshops for Susanne Fleenor.	14.12
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 05 105 0 11 000	Emerald/Orange/Royal Blue/Purple fabric tulle for 2019 KG graduation	15.98
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6411 00 105 0 99 000	MEMBERSHIP FEE & CONVENTION FEE FOR MARY BENTON TMEA FEB 13-15TH 2019	70.91
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6495 37 105 0 11 000	MEMBERSHIP FEE & CONVENTION FEE FOR MARY BENTON TMEA FEB 13-15TH 2019	59.09
48110	03/18/2019	AMERICAN EXPRESS	211 E 13 6399 00 041 9 30 TFP	SHAKE UP LEARNING GOOGLE SLIDES CLASSROOM MASTER COURSE - CAMPUS LICENSE	3,000.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	GOOGLE CLASSROOM MASTER COURSE - CAMPUS LICENSE	
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 15 750 0 99 000	Batch# 02192019 Working Lunch with ESC 17 Staff.	33.54
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 15 750 0 99 000	TSPRA LOST PINES TX BASTROP CTY HYATT REGENCY LOCATION	636.12
48110	03/18/2019	AMERICAN EXPRESS	199 E 53 6411 01 901 0 99 000	TCEA LODGING IN SAN ANTONIO ON 02/03-08/2019	2,043.00
48110	03/18/2019	AMERICAN EXPRESS	244 E 13 6411 00 001 9 22 000	TCEA LODGING IN SAN ANTONIO ON 02/03-08/2019	656.00
48110	03/18/2019	AMERICAN EXPRESS	289 E 13 6411 00 999 9 30 000	TCEA LODGING IN SAN ANTONIO ON 02/03-08/2019	4,011.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6239 00 999 0 11 000	Transaction #BM3P1AFC84FF Registration for Region 13 for Samantha Arguijo, DeAnn Drake, Sarah Gibson, Chad Haskins, Dawn Jones, and Stacy Stewart.	-600.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Transaction ID#BM3P1B68E428 Registration for Visioning Conference for Jim Knight, Kelli Merritt, and Rebecca Gonzales in San Antonio on 2/22-24/2019.	425.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6419 41 702 0 99 000	Transaction ID#BM3P1B68E428 Registration for Visioning Conference for Jim Knight, Kelli Merritt, and Rebecca Gonzales in San Antonio on 2/22-24/2019.	0.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6419 42 702 0 99 000	Transaction ID#BM3P1B68E428 Registration for Visioning Conference for Jim Knight, Kelli Merritt, and Rebecca Gonzales in San Antonio on 2/22-24/2019.	0.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Conf.#96292887 Hotel for Jim Knight for Superintendent Academy in Austin on 2/21-22/2019.	245.49
48110	03/18/2019	AMERICAN EXPRESS	199 E 34 6399 00 908 0 99 000	CREDIT CARD HOLDER FOR VEHICLES	86.49

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48110	03/18/2019	AMERICAN EXPRESS	211 E 11 6399 00 103 9 30 000	REPLOGLE GLOVES TRAVEL GLOBE, 12 INCH, BLUE - AMAZON W&G WG-026 10 PIECES AND 5 COLORS TEST LEAD SET & ALLIGATOR CLIPS, 20.5 IN. (5 PACK)	237.22
48110	03/18/2019	AMERICAN EXPRESS	199 E 51 6399 00 906 0 99 000	Order #3131958765804 Mini-fridge w/freezer	556.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Conf.#LTJL2L Southwest Airlines Flight to TASBO for Rachel Soliz on 3/3-6/2019.	379.98
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6499 03 750 0 99 000	Acct. #375993418 Toll Tag Charges on 10-21-2018	2.56
48110	03/18/2019	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 000	Hotel for TASSP conference	514.48
48110	03/18/2019	AMERICAN EXPRESS	199 E 34 6311 00 908 0 99 000	Hotel for TASSP conference	54.05
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6411 06 041 0 99 000	Hotel for TMEA Convention	568.53
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6411 06 041 0 99 000	Hotel for Band director	673.20
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 17 041 0 11 000	Math items	166.35
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 23 041 0 11 000	Laser Jet White Labels (1" round)	17.48
48110	03/18/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 23 000	HOTEL RESERVATIONS FOR TCASE, 2/17-2/20/2019, S STEWART, K STEVENS & K SHOFNER	271.15
48110	03/18/2019	AMERICAN EXPRESS	199 E 31 6411 00 001 0 23 000	HOTEL RESERVATIONS FOR TCASE, 2/17-2/20/2019, S STEWART, K STEVENS & K SHOFNER	271.15
48110	03/18/2019	AMERICAN EXPRESS	199 E 31 6411 00 103 0 23 000	HOTEL RESERVATIONS FOR TCASE, 2/17-2/20/2019, S STEWART, K STEVENS & K SHOFNER	271.15
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	AE card request for staff lodging at San Antonio stock show on Feb. 13-19, 2019 (Rusty Oaks)	425.60
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6411 00 001 0 22 000	AE card request for lodging at Skills Regional contest in San Angelo on Feb. 22-23, 2019 (Steve Ruiz)	398.04
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6412 00 001 0 22 000	AE card request for lodging at Skills Regional contest in San Angelo on Feb. 22-23, 2019 (Steve Ruiz)	497.55
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	AE card request for staff lodging at San Antonio stock show on Feb. 11-15, 2019 (Greg Hogg)	280.21
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	AE card request for staff lodging at San Antonio lamb sale on Feb. 21-22, 2019 (Greg Hogg)	85.23
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 49 001 0 22 000	11128710156750613,11185852553108212,11185852553108212, 11185852553108212,11185852553108212 Misc. supplies needed for classroom instruction/contest preparation for Law Enforcement (Dora Martinez)	1,591.04
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6411 06 001 0 99 000	Used AE card for TMEA registration and liability insurance (Mike Munoz)	80.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 36 6499 06 001 0 99 000	Used AE card for TMEA registration and liability insurance (Mike Munoz)	30.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6411 06 001 0 99 000	AE card request for lodging and parking at TMEA Convention in San Antonio on Feb. 13-16, 2019 (Mike Munoz)	555.09
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 22 001 0 11 000	AE card request for Amazon purchase for lab supplies for Science (Slinkies, rope) (Julie Combes)	54.46
48110	03/18/2019	AMERICAN EXPRESS	199 E 34 6399 00 908 0 99 000	temp license plate for number 50	30.40
48110	03/18/2019	AMERICAN EXPRESS	199 E 34 6411 00 908 0 99 000	DENICE SANCHEZ AND ROSARIO ZARATE NHTSA CHILD PASSANGER SAFETY RESTRAINT	307.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48110	03/18/2019	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000	TRAINNG MEALS FOR COACHES & ADMIN. FOR LUBBOCK ISD- 6TH GRADE- PRE ATHLETICS MEETING ON 2/7/2019	45.79
48110	03/18/2019	AMERICAN EXPRESS	180 E 36 6499 00 901 0 91 000	FUNERAL FLOWER ARRANGEMENT FOR LANCE BAILEY	165.08
48110	03/18/2019	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000	MEALS FOR COACH SIMS & MORELAND @ LCU JOB FAIR	36.70
48110	03/18/2019	AMERICAN EXPRESS	180 E 36 6411 70 001 0 91 000	MEALS FOR FOOTBALL COACHES MEETING ON 2/6/2019	80.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 000	iKITS SHORT MICRO USB CABLE .5FT FOR JOSIAH ZAPATA	13.99
48110	03/18/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Walkie Talkies for safety & security	119.99
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 00 103 0 30 000	Mouse pads for computer labs	159.92
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Give to Derinda for ordering. QUOTE Supplies for Technology Dept.	329.96
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 33 041 0 11 000	Give to Derinda for ordering. QUOTE Supplies for Technology Dept.	639.97
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Give to Derinda for ordering. QUOTE Supplies for Technology Dept.	21.97
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. QUOTE iPad Case with Handstrap and Pen Holder.	89.90
48110	03/18/2019	AMERICAN EXPRESS	199 E 12 6329 00 103 0 11 000	ThinkWrite premium headphones for online intervention	484.20
48110	03/18/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Fuser Kit for office printer	180.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 23 6399 00 105 0 11 000	Fujitsu Scan Snap S1300i Portable scanner	244.99
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Acknowledgement Number: 32LCQ8B6 TASA Midwinter Conference Hotel Reservations for Jim Knight, Liz Poage, & DeAnne Drake from 01-27-19 to 01-29-19	553.72
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Acknowledgement Number: 32LCQ8B6 TASA Midwinter Conference Hotel Reservations for Jim Knight, Liz Poage, & DeAnne Drake from 01-27-19 to 01-29-19	553.72
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 01 750 0 99 000	Acknowledgement Number: 32LCQ8B6 TASA Midwinter Conference Hotel Reservations for Jim Knight, Liz Poage, & DeAnne Drake from 01-27-19 to 01-29-19	553.72
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	#131886 Midwinter Conference Airport Parking	21.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 51 6399 00 907 0 99 000	POST OFFICE KEY BOX 261	9.00
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Uber Fees at Midwinter Conference.	16.12
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Uber Fees at Midwinter Conference.	16.12
48110	03/18/2019	AMERICAN EXPRESS	199 E 21 6411 03 999 0 30 CUR	Uber Fees at Midwinter Conference.	16.14
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Uber Fees at TASBO Meeting.	66.29
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Reservation #152679052 Hotel for Liz Poage for TASBO Workshop in Austin on 2/1-2/19	177.29
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Conf.#LS8GB7 Flight to TASBO in March for Liz Poage	308.49
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#0000002906 Working Lunch with ESC.	37.53
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6429 01 750 0 99 000	Conf.#22953132 Unemployment Insurance 4th quarter 2018	1,790.51
48110	03/18/2019	AMERICAN EXPRESS	199 E 13 6499 00 999 0 99 000	(Dawn will pick up credit card and bring back a receipt) Breakfast for PD participants on 2-18-19.	99.22



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48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Confirmation#LS8GB7 TASBO Committee Meetings from 3/3-7/2019 in San Antonio.	71.49
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Ticket #9 Working Lunch with Region 17.	36.32
48110	03/18/2019	AMERICAN EXPRESS	240 E 35 6499 00 909 0 99 000	Inv.#0000055 Staff Professional Development Refreshments	52.50
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Ticket #124582 Airport Parking	19.00
48110	03/18/2019	AMERICAN EXPRESS	289 E 52 6411 00 999 9 30 000	Hotel for Johnny Ortegon and Gabriel Flores for SRO Basic Training in Plano, Texas from 02/10-15/2019	1,165.23
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Conf.#8118333259408 Hotel for Jim Knight for Superintendent Academy in Dallas on 2/20-21/2019.	246.62
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	CONFIRMATIONS 40036894301, 40036894305, 40036894306 Hotel for Jim Knight, Rebecca Gonzales, and Kelli Merritt for the Board Visioning Conference in San Antonio, Texas on 2/22-24/2019.	83.27
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6419 41 702 0 99 000	CONFIRMATIONS 40036894301, 40036894305, 40036894306 Hotel for Jim Knight, Rebecca Gonzales, and Kelli Merritt for the Board Visioning Conference in San Antonio, Texas on 2/22-24/2019.	83.27
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6419 42 702 0 99 000	CONFIRMATIONS 40036894301, 40036894305, 40036894306 Hotel for Jim Knight, Rebecca Gonzales, and Kelli Merritt for the Board Visioning Conference in San Antonio, Texas on 2/22-24/2019.	83.28
48110	03/18/2019	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. QUOTE Retevis H-777 Walkie Talkies UHF 2Way Radios	119.99
48110	03/18/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Hotel for Jim Knight for Superintendent Academy	211.31
48111	03/19/2019	FROMAN, JASON	180 E 36 6411 75 041 0 91 000	MEALS - JH GOLF TOURNAMENT IN SNYDER	7.00
48111	03/19/2019	FROMAN, JASON	180 E 36 6412 75 041 0 91 000	MEALS - JH GOLF TOURNAMENT IN SNYDER	14.00
48112	03/19/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	MEALS STATE POWERLIFTING MEET - ABILENE EXPO CENTER 03/22/19 - 03/23/19	353.00
48113	03/19/2019	MUNOZ, MICHAEL	180 E 36 6411 74 001 0 91 000	MEALS - TENNIS TOURNAMENT 03/21/18	28.00
48113	03/19/2019	MUNOZ, MICHAEL	180 E 36 6412 74 001 0 91 000	MEALS - TENNIS TOURNAMENT 03/21/18	280.00
48114	03/19/2019	POST ISD	180 E 36 6412 77 041 0 91 000	ENTRY FEE - POST JUNIOR HIGH TRACK MEET 7TH/8TH GIRLS & 7TH/8TH BOYS	300.00
48115	03/19/2019	RUMBELOW, ROBERT	199 E 11 6299 06 999 0 11 000	Ready to Pay. Inv.#00031819 March Consulting Fee	7,083.00
48116	03/19/2019	SNYDER HIGH SCHOOL G	180 E 36 6412 75 041 0 91 000	JH BOYS ENTRY FEE	24.00
48117	03/19/2019	SPCHEA TENNIS	180 E 36 6412 74 001 0 91 000	SPCHEA TENNIS TOURNAMENT 03/21/19	140.00
48118	03/19/2019	THSPA	180 E 36 6412 82 001 0 91 000	STATE POWERLIFTING ENTRY FEE	35.00
48119	03/22/2019	806 TECHNOLOGIES, IN	211 E 11 6299 00 999 9 30 000	DISTRICT & CAMPUS CRATE SOFTWARE RENEWAL	2,250.00
48119	03/22/2019	806 TECHNOLOGIES, IN	211 E 11 6299 00 999 9 30 000	QUOTE #3082 Add LSA to Crate Software.	450.00
48120	03/22/2019	ABACUS COMPUTERS INC	199 E 11 6399 00 105 0 23 000	INK CARTRIDGES FOR SOUTH SPED-T SWAFFORD QUOTE# 15711	845.00
48121	03/22/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100425537	278.74
48122	03/22/2019	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00933884 February 2019 Services	81,559.41
48123	03/22/2019	ARAMARK CHICAGO LOCK	199 E 34 6399 86 908 0 99 000	HIGH VIZ RAIN COAT OF DRIVERS RICHARD DON BIRD WORK COATS RANDY, PABLO, FRANK, JOSE, MARIA, MARTIN	200.97
48123	03/22/2019	ARAMARK CHICAGO LOCK	199 E 51 6399 86 907 0 99 000	HIGH VIZ RAIN COAT OF DRIVERS RICHARD DON BIRD WORK COATS RANDY, PABLO,	285.94



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48124	03/22/2019	AT&T MOBILITY	199 E 41 6259 00 750 0 99 000	FRANK, JOSE, MARIA, MARTIN Ready to Pay. Inv. #287237877488X02272019 Cell Phone Bill for 1-20-19 to 2-19-19	227.94
48125	03/22/2019	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000	Customer #3000005673 Gas Bill for 1-29-19 to 02-26-19	9,922.67
48126	03/22/2019	BALCO SYSTEMS INC	199 E 51 6299 01 907 0 99 000	QUARTERLY FIRE ALARM SYSTEM BULL	87.00
48127	03/22/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	GRAY SEAT COVER BOTTOMS NUMBER 8 TOP SEAT COVER	265.60
48127	03/22/2019	BLUE STAR BUS SALES	199 E 34 6319 00 908 0 99 000	AIR VENT NUMBER 8	8.08
48128	03/22/2019	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	PARTS FOR ALL SCHOOLS	1,246.62
48129	03/22/2019	CARDINAL'S SPORT CEN	180 E 36 6399 78 001 0 91 000	HS GIRLS TRACK EQUIPMENT ORDER- QUOTE#Q89627	4,128.60
48129	03/22/2019	CARDINAL'S SPORT CEN	180 E 36 6399 74 001 0 91 000	TENNIS SUPPLIES- QUOTE#Q90446	397.25
48129	03/22/2019	CARDINAL'S SPORT CEN	180 E 36 6399 77 001 0 91 000	BOYS TRACK SUPPLIES- QUOTE#Q90774	451.25
48129	03/22/2019	CARDINAL'S SPORT CEN	180 E 36 6399 74 001 0 91 000	TENNIS SUPPLIES- QUOTE#Q90447	8,750.00
48130	03/22/2019	CDW GOVERNMENT INC	199 E 11 6399 22 001 0 11 000	Printer cartridges for Science dept. (Julie Combes)	464.38
48131	03/22/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Bill for 2-15-19 to 3-15-19.	2,225.30
48132	03/22/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 00 103 0 23 000	SUPPLIES FOR NORTH TORS CLASS -S FRENCH	29.35
48132	03/22/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 103 0 23 000	SUPPLIES FOR NORTH TORS CLASS -S FRENCH	2.06
48133	03/22/2019	CLEAR VU AUTO GLASS	199 E 34 6249 00 908 0 99 000	FRONT GLASS NUMBER 2	449.99
48134	03/22/2019	COMBES, JULIE	199 E 36 6411 66 001 0 99 000	Meals for UIL Academic contest in Canyon on 3/29/19 (Julie Combes)	48.00
48134	03/22/2019	COMBES, JULIE	199 E 36 6412 66 001 0 99 000	Meals for UIL Academic contest in Canyon on 3/29/19 (Julie Combes)	360.00
48135	03/22/2019	EDUCATION SERVICE CE	199 E 13 6499 00 999 0 23 000	STATEWIDE EVALUATION PERSONNEL CONFERENCE ONLINE LIVE STREAM-K VARGAS	180.00
48136	03/22/2019	ENGAGE! LEARNING, IN	211 E 13 6299 00 041 9 30 TFP	Cultural Design Strategist	15,625.00
48137	03/22/2019	FIREHOUSE SUBS	199 E 36 6411 06 001 0 99 000	Winterguard Meals at contest at Frenship in Lubbock on March 9, 2019 (Sonia Carrion)	14.58
48137	03/22/2019	FIREHOUSE SUBS	199 E 36 6412 06 001 0 99 000	Winterguard Meals at contest at Frenship in Lubbock on March 9, 2019 (Sonia Carrion)	160.38
48137	03/22/2019	FIREHOUSE SUBS	199 E 36 6419 06 001 0 99 000	Winterguard Meals at contest at Frenship in Lubbock on March 9, 2019 (Sonia Carrion)	29.16
48138	03/22/2019	HIGGINBOTHAM-BARTLET	199 E 11 6399 31 001 0 22 000	Quote for lumber, spray paint, stain, and misc. supplies for welding shop (Rusty Oaks)	651.57
48138	03/22/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	PAINT THINNER, BRUSH BUCKET, FIBERGLASS	85.90
48139	03/22/2019	HM RECEIVABLES CO II	199 E 31 6339 00 999 0 23 000	PROTOCOLS FOR DIAGS	79.11
48140	03/22/2019	JOSTENS INC	199 E 36 6299 16 001 0 99 000	Final deposit on 2018-2019 Yearbook (Patty Browning)	1,468.00
48141	03/22/2019	LAMESA ISD OPERATING	199 E 23 6499 86 105 0 99 000	teacher luncheon 3-5 lbs hamburger meat	60.00
48142	03/22/2019	LAMESA TIRE & BATTER	199 E 51 6317 00 907 0 99 000	MIDDLE SCHOOL'S TORO TIRE	45.00
48143	03/22/2019	LEATHERWOOD'S	199 E 51 6399 00 907 0 99 000	WHIRLPOOL REFRIGERATOR FOR SOUTH ELEM.	759.00
48143	03/22/2019	LEATHERWOOD'S	199 E 51 6316 00 907 0 99 000	FILTER 20' CARBON BLK 2.5	296.55
48144	03/22/2019	LEVELLAND MS RELAYS	180 E 36 6412 77 041 0 91 000	ENTRY FEE - POST JUNIOR HIGH TRACK MEET 7TH/8TH GIRLS & 7TH/8TH BOYS	150.00
48144	03/22/2019	LEVELLAND MS RELAYS	180 E 36 6412 78 041 0 91 000	ENTRY FEE - POST JUNIOR HIGH TRACK MEET 7TH/8TH GIRLS & 7TH/8TH BOYS	150.00
48145	03/22/2019	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 AIO	FEBRUARY AI SERVICES- ANDREA MAHAN	1,345.85

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48146	03/22/2019	MARGIE'S FLOWERS	199 E 51 6317 00 907 0 99 000	FESCUE PEAT MOSS LAWN STARTER	293.45
48147	03/22/2019	MARSHALL, KAREN	211 E 13 6299 00 041 9 30 000	MATH CONSULTING AT MIDDLE SCHOOL	600.00
48148	03/22/2019	MORRISON SUPPLY CO	199 E 51 6316 00 907 0 99 000	GENERAL FLEXICORE 100EM4 GENERAL LE.2 33 FLEXIBLE LEADER	652.48
48150	03/22/2019	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.	3,136.06
48150	03/22/2019	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.	206.04
48150	03/22/2019	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.	171.47
48150	03/22/2019	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.	221.94
48151	03/22/2019	MUNOZ, MICHAEL	180 E 36 6411 74 001 0 91 000	MEALS - TENNIS TOURNAMENT 03/28/18	28.00
48151	03/22/2019	MUNOZ, MICHAEL	180 E 36 6412 74 001 0 91 000	MEALS - TENNIS TOURNAMENT 03/28/18	224.00
48152	03/22/2019	NCS PEARSON INC	199 E 31 6339 00 999 0 23 000	PROTOCOLS FOR DIAGS	87.70
48153	03/22/2019	OFFICEWISE FURNITURE	199 E 11 6399 00 103 0 23 000	STARDUST WHITE CARDSTOCK FOR NORTH TORS CLASS	13.48
48154	03/22/2019	PDC GOLF COURSE	180 E 36 6412 75 001 0 91 000	GOLF BOYS & GIRLS ENTRY FEE	130.00
48155	03/22/2019	PITSCO EDUCATION	211 E 11 6399 00 041 9 30 TFP	GRADE 7 - STEM EXPEDITION - WHOLE CLASS GRADE 8 - STEM EXPEDITION - WHOLE CLASS GRADE 6 - STEM UNIT SEE ATTACHED QUOTE FOR LINE ITEM DETAILS	44,673.62
48155	03/22/2019	PITSCO EDUCATION	211 E 11 6299 00 041 9 30 TFP	GRADE 7 - STEM EXPEDITION - WHOLE CLASS GRADE 8 - STEM EXPEDITION - WHOLE CLASS GRADE 6 - STEM UNIT SEE ATTACHED QUOTE FOR LINE ITEM DETAILS	2,735.47
48155	03/22/2019	PITSCO EDUCATION	211 E 13 6299 00 041 9 30 TFP	GRADE 7 - STEM EXPEDITION - WHOLE CLASS GRADE 8 - STEM EXPEDITION - WHOLE CLASS GRADE 6 - STEM UNIT SEE ATTACHED QUOTE FOR LINE ITEM DETAILS	7,149.98
48157	03/22/2019	POST ISD	180 E 36 6412 78 001 0 91 000	ENTRY FEE- DENVER CITY HS TRACK MEET-JV & VARSITY GIRLS	225.00
48158	03/22/2019	REGION 4 ESC	199 E 11 6399 17 001 0 11 000	Closing the Distance Algebra 1 Teacher Edition (Jason Froman)	102.00
48159	03/22/2019	RESEARCH PRESS CO IN	199 E 11 6399 00 999 0 23 SPE	SOCIAL SKILLS PICTURE BOOK FOR HIGH SCHOOL & BEYOND-SPEECH	47.99
48160	03/22/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Services	1,050.00
48160	03/22/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 30 000	Ready to Pay. INVOICE Services	1,522.50
48161	03/22/2019	ROY PETTIT DISTRIBUT	199 E 34 6311 00 908 0 99 000	FUEL TREATMENT	303.00
48162	03/22/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 041 0 99 000	Nurse Supplies	33.48
48163	03/22/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 000	SUPPLIES FOR NORTH TORS CLASS-K SHOFNER	86.46
48164	03/22/2019	SCIENCE SPECTRUM	199 E 11 6411 00 103 0 23 000	SCIENCE SPECTRUM FIELD TRIP-NORTH TORS CLASS	40.00
48164	03/22/2019	SCIENCE SPECTRUM	199 E 11 6412 00 103 0 23 000	SCIENCE SPECTRUM FIELD TRIP-NORTH TORS CLASS	100.00
48165	03/22/2019	SHI-GOVERNMENT SOLUT	199 E 11 6399 00 001 0 22 000	Ready to Pay. QUOTE #16708817 Supplies for Technology Dept.	2,971.39
48165	03/22/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 750 0 99 000	Ready to Pay. QUOTE #16708817 Supplies for Technology Dept.	1,572.71
48166	03/22/2019	SOCIAL THINKING	224 E 11 6399 00 999 9 23 000	SUPPLIES FOR NORTH & SOUTH BEHAVIOR CLASS	251.52
48167	03/22/2019	SPCHEA TENNIS	180 E 36 6412 74 001 0 91 000	SPCHEA TENNIS TOURNAMENT 03/28/19	112.00
48168	03/22/2019	STUTTERING THERAPY R	224 E 11 6399 00 999 9 23 BEH	SUPPLIES FOR SPEECH	6.50
48168	03/22/2019	STUTTERING THERAPY R	224 E 11 6399 00 999 9 23 SPE	SUPPLIES FOR SPEECH	157.68
48169	03/22/2019	SUMMIT TRUCK GROUP	199 E 34 6319 01 908 0 99 000	LEFT FRONT BRAKE PADS NUM 14 OIL SEAL	110.77

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48170	03/22/2019	TASCOSA OFFICE MACHI	199 E 11 6399 45 001 0 22 000	Supplies needed for construction trades classes (rulers, erasers) (Greg Hughes)	294.24
48170	03/22/2019	TASCOSA OFFICE MACHI	199 E 11 6399 07 001 0 22 000	Misc. supplies needed for Business/Photography classes (Isabel Trujillo)	70.36
48170	03/22/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Office Supplies for Liz Poage.	194.27
48171	03/22/2019	TEXAS COMPTROLLER OF	199 E 41 6499 00 750 0 99 000	Hold check to be sent with board signed resolution. Ready to Pay. RESOLUTION STATEMENT Annual Fee.	100.00
48172	03/22/2019	TEXAS DEPT OF PUBLIC	199 E 41 6299 01 750 0 99 000	Ready to Pay. Inv.#CRS-201901-162913 Criminal History Request for January 2019-10 Records	12.00
48173	03/22/2019	UNDERWOOD LAW FIRM	199 E 41 6211 00 701 0 99 000	Inv.#327733 March Legal Fees.	3,672.00
48174	03/22/2019	UNITED REFRIGERATION	240 E 35 6395 00 909 0 99 000	1 D570 MAC WOC ICE STORAGE BIN 30'	4,482.63
48175	03/22/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL GAS	5,280.66
48176	03/22/2019	WARD'S SCIENCE	199 E 11 6399 46 001 0 22 000	Misc. Items for Anatomy/Forensics classroom supplies (Julie Combes) INV# 8085308538/8085308539/8085449338	1,127.82
48177	03/22/2019	WEST TEXAS A&M UNIVE	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#952 West Texas A&M Job Fair on March 20, 2019.	120.00
48178	03/22/2019	WESTERN BUILDING SPE	199 E 51 6316 00 907 0 99 000	CONTINUOUS HINGE	114.76
48179	03/22/2019	WILLIAMS ELECTRIC	199 E 51 6299 01 907 0 99 000	WILLIAMS INV 7635, 7637,7642,7648	1,088.66
48180	03/22/2019	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. Acct.#126428011 Telephone Bill for 3-19-19	44.49
48181	03/28/2019	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR NUMBER 71	1,345.93
48182	03/28/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100427433	293.11
48183	03/28/2019	BIG SPRING HIGH SCHO	180 E 36 6412 75 041 0 91 000	JH BOYS GOLF ENTRY FEE	24.00
48184	03/28/2019	BIRD, ROBERT	199 E 34 6411 00 908 0 99 000	R BIRD SKILLS USA CORPUS CHRISTI APRIL 7 2019 FOR MEALS AND PARKING	260.00
48185	03/28/2019	BLUE STAR BUS SALES	199 E 34 6249 00 908 0 99 000	PARTS AN LABOR NUMBER 1	636.14
48185	03/28/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	HEATED MIRROR HEADS NUMBER 2	463.37
48186	03/28/2019	BUSH'S CHICKEN	180 E 36 6411 75 001 0 91 000	GOLF TEAM MEALS ON 3/20/19- L41830	12.00
48186	03/28/2019	BUSH'S CHICKEN	180 E 36 6412 75 001 0 91 000	GOLF TEAM MEALS ON 3/20/19- L41830	30.00
48186	03/28/2019	BUSH'S CHICKEN	180 E 36 6411 75 001 0 91 000	GOLF TEAM MEALS ON 3/21/19- L41831	7.00
48186	03/28/2019	BUSH'S CHICKEN	180 E 36 6412 75 001 0 91 000	GOLF TEAM MEALS ON 3/21/19- L41831	35.00
48187	03/28/2019	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	ELECTRICAL SUPPLIES AND APPLIANCE BULBS	531.50
48188	03/28/2019	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	Ready to Pay. Bill #B1903220069 Energy for March 2019 Billing	21,961.52
48189	03/28/2019	CDW GOVERNMENT INC	199 E 11 6395 00 001 0 11 000	Give to Derinda Miller for ordering. QUOTES Supplies for Technology Dept.	2,114.54
48189	03/28/2019	CDW GOVERNMENT INC	199 E 11 6399 36 001 0 11 LAP	Give to Derinda Miller for ordering. QUOTES Supplies for Technology Dept.	203.38
48190	03/28/2019	CHICK-FIL-A	180 E 36 6411 81 001 0 91 000	SOFTBALL TEAM MEALS ON 3/11/19- L41766	24.08
48190	03/28/2019	CHICK-FIL-A	180 E 36 6412 81 001 0 91 000	SOFTBALL TEAM MEALS ON 3/11/19- L41766	144.54
48191	03/28/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 22 103 0 11 000	4th grade science supplies	118.00
48192	03/28/2019	COLLEGE ENTRANCE EXA	199 E 31 6339 00 001 0 99 000	Invoice for PSAT Fall 2018 testing (Julia Paske)	154.00
48193	03/28/2019	DAVE & BUSTERS FRISC	199 E 36 6411 06 001 0 99 000	Friday meal at Concert Band competition in Lewisville on 4/12/19 (Sonia Carrion)	217.76
48193	03/28/2019	DAVE & BUSTERS FRISC	199 E 36 6412 06 001 0 99 000	Friday meal at Concert Band competition in Lewisville on 4/12/19 (Sonia Carrion)	2,939.76

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48193	03/28/2019	DAVE & BUSTERS FRISC	199 E 36 6419 06 001 0 99 000	Friday meal at Concert Band competition in Lewisville on 4/12/19 (Sonia Carrion)	164.22
48195	03/28/2019	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 2nd Quarter.	19,856.27
48195	03/28/2019	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 2nd Quarter.	39,413.69
48196	03/28/2019	DENVER CITY VOLUNTEE	180 E 36 6411 78 001 0 91 000	HS GIRLS TRACK MEALS ON 3/8/19- INV#002	24.00
48196	03/28/2019	DENVER CITY VOLUNTEE	180 E 36 6412 78 001 0 91 000	HS GIRLS TRACK MEALS ON 3/8/19- INV#002	160.00
48196	03/28/2019	DENVER CITY VOLUNTEE	180 E 36 6411 77 001 0 91 000	HS BOYS TRACK MEALS ON 3/8/19- INV#001	32.00
48196	03/28/2019	DENVER CITY VOLUNTEE	180 E 36 6412 77 001 0 91 000	HS BOYS TRACK MEALS ON 3/8/19- INV#001	192.00
48197	03/28/2019	EDUCATION SERVICE CE	199 E 34 6499 00 908 0 99 000	BUS CERTIFICATION TRAINING	100.00
48198	03/28/2019	ELECTION SYSTEMS & S	199 E 41 6439 00 702 0 99 000	Ready to Pay. Inv.#1081581 Election Supplies	96.25
48199	03/28/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	INSIGHT TOWEL DISPLAY	507.85
48200	03/28/2019	FAZOLI'S	180 E 36 6411 81 001 0 91 000	SOFTBALL TEAM MEALS ON 3/22/19- L41767	34.58
48200	03/28/2019	FAZOLI'S	180 E 36 6412 81 001 0 91 000	SOFTBALL TEAM MEALS ON 3/22/19- L41767	199.49
48201	03/28/2019	FIRST BAPTIST CHURCH	180 E 36 6411 78 041 0 91 000	MS GIRLS TRACK TEAM MEALS ON 3/7/19- L41814	21.00
48201	03/28/2019	FIRST BAPTIST CHURCH	180 E 36 6412 78 041 0 91 000	MS GIRLS TRACK TEAM MEALS ON 3/7/19- L41814	329.00
48202	03/28/2019	HEINEMANN	199 E 11 6399 21 103 0 30 000	Benchmark assessment books (Edwin's Haircut & Surprising Animal Stories)	50.00
48203	03/28/2019	HENDRICK, RANDALL	180 E 36 6299 81 001 0 91 000	SOFTBALL UMPIRE ON 3/19/19- LAMESA VS LEVELLAND	395.38
48204	03/28/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	BASEBALL FIELD TURF INV 188352.J MOWER START CORD MS INV 188361.J 50 LBS BLACKTOP PATCH PARKING LOT INV 188351.J	527.48
48205	03/28/2019	JONES SCHOOL SUPPLY	199 E 11 6499 85 103 0 11 000	Student Certificates	1,323.00
48206	03/28/2019	JP'S FUNDWEAR INC	199 E 36 6497 06 001 0 99 000	UIL Award banner for band department (Sonia Carrion)	29.50
48207	03/28/2019	LAMESA BOOSTER CLUB	199 E 36 6411 06 041 0 99 000	Honor Band Lunch	16.46
48207	03/28/2019	LAMESA BOOSTER CLUB	199 E 36 6412 06 041 0 99 000	Honor Band Lunch	318.78
48207	03/28/2019	LAMESA BOOSTER CLUB	199 E 36 6419 00 041 0 99 000	Honor Band Lunch	11.26
48208	03/28/2019	LAMESA HIGH SCHOOL J	180 R 00 5752 77 001 0 00 000	Ready to Pay. Check #065778 Denver City ISD paid for meals with track entry fees. The meals should have been paid to Lamesa High School Junior Class.	350.00
48209	03/28/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2041 School Board Meeting Meal on 3-19-19	20.00
48210	03/28/2019	LAMESA PRESS-REPORTE	199 E 41 6499 06 750 0 99 000	Ready to Pay. Invs.#1, 2, 67 Ads.	40.00
48210	03/28/2019	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	Ready to Pay. Invs.#1, 2, 67 Ads.	169.20
48211	03/28/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	LT265.70R17 TOYO TIRE NUMBER 31	860.00
48211	03/28/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	TIRE NUMBER 43	180.00
48212	03/28/2019	LEAD YOUR SCHOOL	211 E 13 6299 00 004 9 30 000	PowerWalk Instructional Observation System and Training (LSA) One Supplimental Campus Observer Training Day Multi-Item Package Discount	3,600.00
48213	03/28/2019	LEVELLAND ISD	180 E 36 6412 78 001 0 91 000	ENTRY FEE- LEVELLAND HS TRACK MEET-JV & VARSITY GIRLS	250.00
48214	03/28/2019	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	ALIGN FRONT OF BUS NUMBER 4	245.00
48215	03/28/2019	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.	20.65
48216	03/28/2019	NTTA	199 E 41 6499 03 750 0 99 000	Ready to Pay. Inv.#782919896 Toll Charges for February 2019-License Plate	6.22

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48217	03/28/2019	OAKS, RUSTY	199 E 36 6411 31 001 0 22 000	#1119254 ACCT#782919896 Ag meals at West Texas A & M, Clarendon College, and Valley contests on March 29-30, 2019 (Rusty Oaks)	276.00
48217	03/28/2019	OAKS, RUSTY	199 E 36 6412 31 001 0 22 000	Ag meals at West Texas A & M, Clarendon College, and Valley contests on March 29-30, 2019 (Rusty Oaks)	900.00
48218	03/28/2019	OFFICEWISE FURNITURE	199 E 23 6399 00 103 0 11 000	Office supplies (pencil sharpeners)	990.00
48220	03/28/2019	PIZZA HUT & TACO BEL	199 E 23 6499 86 001 0 99 000	Teacher Leadership Lunch on 3/18/19 (Jerry Jerabek)	44.95
48220	03/28/2019	PIZZA HUT & TACO BEL	180 E 36 6411 75 001 0 91 000	GOLF TEAM MEALS ON 3/9/19- INV#10514	5.00
48220	03/28/2019	PIZZA HUT & TACO BEL	180 E 36 6412 75 001 0 91 000	GOLF TEAM MEALS ON 3/9/19- INV#10514	20.00
48220	03/28/2019	PIZZA HUT & TACO BEL	180 E 36 6411 73 001 0 91 000	BASEBALL MEALS ON 3/14/19- INV#12442	28.00
48220	03/28/2019	PIZZA HUT & TACO BEL	180 E 36 6412 73 001 0 91 000	BASEBALL MEALS ON 3/14/19- INV#12442	70.00
48221	03/28/2019	PRRS	199 E 34 6499 00 908 0 99 000	Ready to Pay. Notice #1000476110 Parking for Academy.	25.00
48222	03/28/2019	RAISING CANE'S	180 E 36 6411 73 001 0 91 000	JV BASEBALL MEALS ON 3/2/19- INV#001	21.00
48222	03/28/2019	RAISING CANE'S	180 E 36 6412 73 001 0 91 000	JV BASEBALL MEALS ON 3/2/19- INV#001	98.00
48223	03/28/2019	RAISING CANE'S	180 E 36 6411 73 001 0 91 000	JV BASEBALL MEALS ON 2/28/19- INV#22820192	20.79
48223	03/28/2019	RAISING CANE'S	180 E 36 6412 73 001 0 91 000	JV BASEBALL MEALS ON 2/28/19- INV#22820192	131.67
48224	03/28/2019	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 11 000	Visitor Badges for raptor system	300.00
48225	03/28/2019	RIGGINS, CHRIS	199 E 41 6411 02 750 0 99 000	Ready to Pay. Inv.#30011 Reimbursement for West Texas A&M University Job Fair Meal	84.25
48226	03/28/2019	RUIZ, ESTEBAN	199 E 36 6411 00 001 0 22 000	Meals at State Skills Leadership Conference in Corpus Christi on April 3-7, 2019 (Steve Ruiz)	920.00
48226	03/28/2019	RUIZ, ESTEBAN	199 E 36 6412 00 001 0 22 000	Meals at State Skills Leadership Conference in Corpus Christi on April 3-7, 2019 (Steve Ruiz)	2,850.00
48227	03/28/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 58 103 0 99 000	Nurse Office supplies	142.38
48228	03/28/2019	SKILLSUSA TEXAS	199 E 36 6411 00 001 0 22 000	Registration for State Leadership and Skills Conference in Corpus Christi on 4/3-6/19 (Steve Ruiz)	304.35
48228	03/28/2019	SKILLSUSA TEXAS	199 E 36 6412 00 001 0 22 000	Registration for State Leadership and Skills Conference in Corpus Christi on 4/3-6/19 (Steve Ruiz)	1,445.65
48229	03/28/2019	SPECS Refridgeration	240 E 35 6249 00 909 0 99 000	Ready to Pay. Inv.#12536 Walk in Freezer and Repairs	8,479.00
48230	03/28/2019	STEEPLE JACK	199 E 51 6299 01 907 0 99 000	PANTED FLAG POLES	995.00
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 041 0 30 000	Teacher office supplies	110.22
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Office supplies (colored paper & file folders)	261.63
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 51 6399 00 906 0 99 000	Do Not Order. Ordered Online. Office Supplies for Susanne Fleenor.	485.39
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 31 6399 00 999 0 11 000	Do Not Order. Ordered Online. Office Supplies for Susanne Fleenor.	580.61
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Office supplies for Rachel Soliz	177.90
48233	03/28/2019	TASCOSA OFFICE MACHI	240 E 35 6249 00 909 0 99 000	Ready to Pay. Inv.#109332 Repairs on Cafeteria Copy Machine	110.00
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#111765 Copier Lease Charges	551.88
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#111765 Copier Lease Charges	413.91
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#111765 Copier Lease Charges	413.91

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#111765 Copier Lease Charges	551.88
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Inv.#111765 Copier Lease Charges	137.95
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#111765 Copier Lease Charges	275.94
48233	03/28/2019	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	Ready to Pay. Inv.#111765 Copier Lease Charges	20.82
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Inv.#111765 Copier Lease Charges	137.97
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 21 6269 00 999 0 23 000	Ready to Pay. Inv.#111765 Copier Lease Charges	137.97
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order. Ordered Online. QUOTE Supplies for Bernett Hernandez.	31.56
48233	03/28/2019	TASCOSA OFFICE MACHI	199 E 11 6399 06 041 0 11 000	Classroom Supplies for Band	989.87
48235	03/28/2019	UNITED SUPERMARKETS	199 E 23 6399 00 001 0 11 000	Propane exchange for patio heater used for student public relations (Jerry Jerabek)	16.99
48235	03/28/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Misc. food/kitchen supplies needed for February Culinary classes (Kevin Pedroza)	764.26
48235	03/28/2019	UNITED SUPERMARKETS	199 E 11 6399 21 105 0 30 000	how to make icecream supplies J. Gutierrez half/half milk vanilla extract sugar salt bowls spoons ziplock-pint	130.21
48236	03/28/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL GAS	4,839.68
48238	03/28/2019	WALMART COMMUNITY/GE	199 E 11 6399 47 001 0 22 000	Expenses/supplies for Culinary classes for kitchen/classroom (Kevin Pedroza)	377.61
48238	03/28/2019	WALMART COMMUNITY/GE	199 E 33 6399 58 103 0 99 000	Nurse office supplies	54.31
48238	03/28/2019	WALMART COMMUNITY/GE	199 E 23 6499 86 103 0 99 000	Staff/Teacher motivation appreciation week	168.36
48238	03/28/2019	WALMART COMMUNITY/GE	199 E 23 6399 00 103 0 11 000	Staff/Teacher motivation appreciation week	168.36
48238	03/28/2019	WALMART COMMUNITY/GE	199 E 11 6399 00 001 0 11 000	Ticket 3939-needed more command hooks for cell phone caddies (Jerry Jerabek)	24.54
48239	03/28/2019	WEST TEXAS FILTERS I	199 E 51 6299 01 907 0 99 000	west texas filters all campus and co INV# 195299/195302/195301/195300/195298/195303	3,403.76
48240	03/28/2019	WHATABURGER	180 E 36 6411 73 001 0 91 000	JV BASEBALL MEALS ON 3/1/19- INV#1127442	20.07
48240	03/28/2019	WHATABURGER	180 E 36 6412 73 001 0 91 000	JV BASEBALL MEALS ON 3/1/19- INV#1127442	127.11
48240	03/28/2019	WHATABURGER	180 E 36 6411 73 001 0 91 000	JV BASEBALL MEALS ON 3/2/19- L41828	13.38
48240	03/28/2019	WHATABURGER	180 E 36 6412 73 001 0 91 000	JV BASEBALL MEALS ON 3/2/19- L41828	93.66
48241	03/28/2019	WILD WEST TRACK & FI	180 E 36 6399 78 001 0 91 000	POLE VAULT POLE, 10'6" 110	230.00
Totals for checks					453,496.32

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	1,029.08	26,883.53	27,912.61
199	GENERAL OPERATING FUND	0.00	0.00	243,672.63	243,672.63
211	TITLE I REGULAR	0.00	0.00	80,321.29	80,321.29
224	SP ED IDEA B FROMULA	0.00	0.00	730.70	730.70
240	CAFETERIA FUND	0.00	0.00	95,026.86	95,026.86
244	FEDERAL VOCATIONAL-BASIC GRANT	0.00	0.00	656.00	656.00
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	5,176.23	5,176.23
***	Fund Summary Totals ***	0.00	1,029.08	452,467.24	453,496.32

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