

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46622	09/05/2018	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	MAINT SUPPLIES FOR ALL SCHOOLS. LAMPS/BALLAST, WIRE NUTS 500	1,330.50
46623	09/05/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	SUPERINTENDENT ACADEMY AUSTIN SEPT 6, 2018 TO SEPT 8 2018	288.00
46624	09/06/2018	ARMSTRONG MECHANICAL	199 E 51 6299 01 907 0 99 000	TEMP FIX	596.25
46625	09/06/2018	DENVER CITY HIGH SCH	180 E 36 6412 72 001 0 91 000	9TH GRADE TOURNAMENT FEE SEPT 6.8 2018 VOLLEYBALL	100.00
46626	09/06/2018	Istation	410 E 11 6321 00 001 9 11 000	ISTATION READING (CAMPUS) (978-1-936324-57-6) IR.MS.4 ISTATION READING-MS/INT ONLY (CAMPUS) (978-1-936324-70-5) GR 3-5 READING ASSESSMENT CREDIT	18,388.55
46627	09/06/2018	LUBBOCK CHRISTIAN UN	180 E 36 6412 80 001 0 91 000	ENTRY FEES FOR LUBBOCK CHAP INVITE GIRLS TEAM ENTRY FEES FOR LUBBOCK CHAP INVITE BOYS TEAM	100.00
46628	09/06/2018	LUBBOCK ISD	180 E 36 6412 80 001 0 91 000	ENTRY FEES FOR LUBBOCK ISD INVITE GIRLS TEAM ENTRY FEES FOR LUBBOCK ISD INVITE BOYS INDIVIDUAL ENTRY FEES FOR LUBBOCK ISD INVITE GIRLS JV INDIVIDUAL	144.00
46629	09/06/2018	O'DONNELL ATHLETICS	180 E 36 6412 80 001 0 91 000	ENTRY FEE FOR O'DONNELL CROSS COUNTRY MEET	91.00
46630	09/06/2018	PLAINS ISD	180 E 36 6412 80 001 0 91 000	ENTRY FEE FOR PLAINS CROSS COUNTRY INVITATIONAL	130.00
46631	09/06/2018	SUNDOWN ATHLETICS	180 E 36 6412 80 001 0 91 000	ENTRY FEES FOR OIL PATCH INVITATIONAL CROSS COUNTRY MEET	117.00
46632	09/12/2018	CORONADO BAND BOOSTE	199 E 36 6412 06 001 0 99 000	WEST TEXAS AUXILIARY CHAMPIONSHIPS ENTRY FEE	410.00
46633	09/12/2018	DAIRY QUEEN	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/04/18- L41631	34.92
46633	09/12/2018	DAIRY QUEEN	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/04/18- L41631	220.99
46634	09/12/2018	DC BURGER	180 E 36 6411 80 001 0 91 000	HS CROSS COUNTRY MEALS ON 09/08/18- L41646	6.75
46634	09/12/2018	DC BURGER	180 E 36 6412 80 001 0 91 000	HS CROSS COUNTRY MEALS ON 09/08/18- L41646	60.75
46635	09/12/2018	DENVER CITYMUSTANG B	199 E 36 6412 06 001 0 99 000	DENVER CITY MARCHING CONTEST ENTRY FEE	325.00
46636	09/12/2018	Director's Choice	199 E 36 6412 06 001 0 99 000	REGISTRATION FEE FOR DIRECTOR'S CHOICE BAND CONTEST	200.00
46637	09/12/2018	EQUITY CENTER	199 E 41 6495 00 701 0 99 000	Ready to Pay. Inv.#058906-17-1819 2018-19 Membership for Jim Knight.	1,999.00
46638	09/12/2018	FORD MOTOR CREDIT CO	199 E 71 6659 04 001 0 22 000	AG TRUCKS PRINCIPAL DUE IN FY19	23,419.94
46639	09/12/2018	JERABEK, JEROME	199 E 23 6499 00 001 0 99 000	MOVING EXPENSES	1,163.12
46640	09/12/2018	LEGEND INSURANCE AGE	180 E 36 6429 79 001 0 91 000	Ready to Pay. 2018-2019 INVOICE Great American Student Accident, Health, & Catastrophic Coverage.	4,602.07
46641	09/12/2018	LUBBOCK HIGH SCHOOL	199 E 36 6412 06 001 0 99 000	WESTERNER MARCHING CONTEST LUBBOCK HS BAND	250.00
46642	09/12/2018	ODESSA HIGH SCHOOL B	199 E 36 6412 06 001 0 99 000	ENTRY FEE FOR 2018 BRONCHO MARCHING CONTEST	250.00
46643	09/12/2018	PIZZA HUT	180 E 36 6411 70 001 0 91 000	HS FOOTBALL MEALS ON 09/07/18- L41661	134.82
46643	09/12/2018	PIZZA HUT	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 09/07/18- L41661	359.52
46644	09/12/2018	POAGE, ELIZABETH	199 E 41 6499 00 750 0 99 000	MOVING EXPENSES	2,500.00
46645	09/12/2018	SOUTH PLAINS ASSOC O	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#374 SPASP 2018-19 Dues.	100.00
46646	09/12/2018	SOUTH PLAINS TASBO	199 E 41 6495 00 750 0 99 000	SOUTH PLAINS TASBO 2018,2019 DUES FOR CFO	40.00
46648	09/12/2018	TACS REGION 17	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE 2018-2019 Dues.	50.00
46649	09/12/2018	TAMS	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE 2018-2019 TAMS Membership.	500.00
46650	09/12/2018	TASA REGION 17 STUDY	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE TASA Study Group 2018-2019 Membership Dues.	25.00
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#545589 Boardbook Subscription for 9-21-2018 to 8-31-2019.	1,250.00

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46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#546481 TASB Localized Update 111 and Printing Costs.	774.32
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#549070 Policy On Line Internet Renewal for September 1, 2018 to August 31, 2019.	1,000.00
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#548044 Policy Service Membership Renewal for 9-1-2018 to 8-31-2019.	1,000.00
46653	09/12/2018	TX SCHOOL PUBLIC REL	199 E 41 6495 02 750 0 99 000	TSPRA MEMBERSHIP RENEWAL INVOICE MR.2018.1083	175.00
46654	09/12/2018	UIL MUSIC REGION 16	199 E 36 6412 06 001 0 99 000	UIL REGION 16 MARCHING CONTEST	400.00
46655	09/12/2018	UNDERWOOD LAW FIRM	199 E 41 6411 01 750 0 99 000	Ready to Pay. Transaction #7320396. 9th Annual Employment Law Seminar at Region 17 for Chris Riggins on 9-20-18.	99.00
46656	09/12/2018	UNIFIED LIFE INSURAN	180 E 36 6429 79 001 0 91 000	Ready to Pay. 2018-2019 INVOICE 2018-2019 Application for K-12 Blanket for Athletics and Activities Accident Insurance.	46,400.00
46657	09/12/2018	UNIVERSITY OF TEXAS	199 E 36 6495 66 001 0 91 000	Ready to Pay. 2018-2019 Membership Application.	1,750.00
46658	09/12/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	3100399184 UNIFORM AND FIRST AIDE KIT RENTAL FEE.	269.05
46659	09/12/2018	OTTABERRY, JAMES	199 E 11 6219 44 999 0 23 000	AUGUST VI SERVICES	1,125.00
46660	09/12/2018	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	PLUMBING REPAIRS SE, MS, HS	4,725.45
46661	09/12/2018	SPECS Refridgeration	199 E 51 6299 01 907 0 99 000	INV 12016 REG. LABOR MILEAGE JOHNSON CONTROL TEMP CONTROL REMOTE	330.00
46662	09/13/2018	CATHERINE M. LANHAM,	199 E 52 6219 00 999 0 99 000	PSYCH EVALUATION ON AUG 29, 2018 FOR SRO	250.00
46663	09/13/2018	DENNING CONSULTANTS	199 E 41 6219 01 702 0 99 000	INVOICE 2016325 ASSISTANCE WITH SKYWARD. AUGUST	607.50
46664	09/13/2018	TASB INC	199 E 41 6499 00 702 0 99 000	ONLINE LEARNING CENTER FOR BOARD MEMBERS	150.00
46665	09/13/2018	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	INVOICE 316465 GENERAL LEGAL SERVICES	2,414.20
46666	09/17/2018	FLEENOR, SUSANNE	199 E 31 6411 00 105 0 99 000	MILEAGE REIMBURSEMENT FOR TRAVEL WITH PERSONAL VEHICLE	210.92
46667	09/20/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	RUN COMPRESSION TEST AND LEAK TEST NUMBER 39	300.00
46668	09/20/2018	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000	ATMOS ENERGY - JULY 31, 2018 - AUGUST 27, 2018 ACCOUNT #3000005673	2,354.39
46669	09/20/2018	AUTOZONE INC	199 E 34 6319 01 908 0 99 000	3 BATTERIES NUMBER 25, 102 PD'S	372.97
46670	09/20/2018	BETHEL, DON	199 E 41 6419 44 702 0 99 000	Ready to Pay. Meals for Don Bethel for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	138.00
46671	09/20/2018	BREWER, BEVERLY	199 E 41 6419 43 702 0 99 000	Ready to Pay. Meals for Beverly Brewer for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	184.00
46672	09/20/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	WATER BILL - 08/01/18 - 09/01/18	2,833.75
46673	09/20/2018	DAIRY QUEEN	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL TEAM MEALS ON 09/08/18-L41632	21.95
46673	09/20/2018	DAIRY QUEEN	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL TEAM MEALS ON 09/08/18-L41632	142.67
46674	09/20/2018	EDLIO	199 E 23 6299 36 001 0 11 000	WEBSITE CONTENT MANAGEMENT SYSTEM 9.15.18, 9.15.19	2,020.00
46674	09/20/2018	EDLIO	199 E 23 6299 36 041 0 11 000	WEBSITE CONTENT MANAGEMENT SYSTEM 9.15.18, 9.15.19	1,100.00
46674	09/20/2018	EDLIO	199 E 23 6299 36 103 0 11 000	WEBSITE CONTENT MANAGEMENT SYSTEM 9.15.18, 9.15.19	1,080.00
46674	09/20/2018	EDLIO	199 E 23 6299 36 105 0 11 000	WEBSITE CONTENT MANAGEMENT SYSTEM 9.15.18, 9.15.19	1,200.00
46675	09/20/2018	FILEWAVE USA INC.	199 E 11 6398 33 041 0 11 000	QUOTE NUMBER 4142 SITE LICENSE RENEWAL OF SUPPORT AGREEMENT NUMBER 01.1508 9.1.18 TO 8.31.19	7,612.50
46675	09/20/2018	FILEWAVE USA INC.	199 E 11 6398 33 001 0 11 000	QUOTE NUMBER 4142 SITE LICENSE RENEWAL OF SUPPORT AGREEMENT NUMBER 01.1508 9.1.18 TO 8.31.19	7,612.50

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46676	09/20/2018	KFC #H160004	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL TEAM MEALS ON 09/11/18-L41635	30.54
46676	09/20/2018	KFC #H160004	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL TEAM MEALS ON 09/11/18-L41635	193.44
46677	09/20/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	284.00
46678	09/20/2018	MARTINEZ, ALBERT	199 E 41 6419 45 702 0 99 000	Ready to Pay. Meals for Albert Martinezfor the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	184.00
46679	09/20/2018	THE MASTER TEACHER I	199 E 41 6499 03 750 0 99 000	RETIREMENT GIFTS FOR RETIREES LUPITA ARBIZU, LANCE BAILEY SYDNEY SILIPO BONNIE ACOSTA, SILVIA ARREDONDO ORDER NUMBER 1334824	484.03
46680	09/20/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	HUBCAP GEAR OIL IDLER BEARING NUMBER 1 IGNITION COIL PLUGS NUMBER 30 CONTROL ARM NUMBER 33 SPARK PLUGS NUMBER 71 5W 30 MOTOR OIL	37.74
46680	09/20/2018	NAPA AUTO PARTS	199 E 34 6319 00 908 0 99 000	HUBCAP GEAR OIL IDLER BEARING NUMBER 1 IGNITION COIL PLUGS NUMBER 30 CONTROL ARM NUMBER 33 SPARK PLUGS NUMBER 71 5W 30 MOTOR OIL	670.57
46681	09/20/2018	NTS COMMUNICATIONS	199 E 51 6259 33 999 0 99 000	LONG DISTANCE ACCT#85841023379 - AUGUST 2018	392.42
46682	09/20/2018	O'REILLY AUTOMOTIVE	199 E 34 6319 01 908 0 99 000	SPARK PLUGS NUMBER 71 SUV 9.16 SPARK PLUG SOCKET	86.56
46683	09/20/2018	OGEDA, ERNEST	199 E 41 6419 46 702 0 99 000	Ready to Pay. Meals for Ernest Ogeda for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	184.00
46684	09/20/2018	RANEY, SONYA	199 E 41 6419 47 702 0 99 000	Ready to Pay. Meals for Sonya Raney for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	184.00
46685	09/20/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 36 001 0 99 000	RAPTOR ANNUAL ACCESS FEE RENEWAL	510.00
46685	09/20/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 36 041 0 99 000	RAPTOR ANNUAL ACCESS FEE RENEWAL	510.00
46685	09/20/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 36 103 0 99 000	RAPTOR ANNUAL ACCESS FEE RENEWAL	510.00
46685	09/20/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 36 105 0 99 000	RAPTOR ANNUAL ACCESS FEE RENEWAL	510.00
46686	09/20/2018	RIGGINS, CHRIS	199 E 41 6411 01 750 0 99 000	Ready to Pay. Meals for Chris Riggins for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	184.00
46687	09/20/2018	RUMBELOW, ROBERT	199 E 11 6219 06 999 0 11 000	SEPTEMBER - CONSULTING FEE SERVICES PER AGREEMENT	7,083.00
46688	09/20/2018	SEMINOLE ISD	180 E 36 6412 72 041 0 91 000	SEMINOLE 7TH & 8TH VOLLEYBALL TOURNAMENT ENTRY FEES	150.00
46689	09/20/2018	SIRIUS	410 E 11 6321 00 001 9 11 000	G6MZC GRADE 6 MATH SE+Z G7MZC GRADE 7 MATH SE+Z G8MZC GRADE 8 MATH SE+Z	9,500.00
46690	09/20/2018	SNYDER ISD CONCESSIO	180 E 36 6411 72 041 0 91 000	MS VOLLEYBALL TEAM MEALS ON 09/06/18-INV#20002	35.00
46690	09/20/2018	SNYDER ISD CONCESSIO	180 E 36 6412 72 041 0 91 000	MS VOLLEYBALL TEAM MEALS ON 09/06/18-INV#20002	315.00
46691	09/20/2018	STOP!T	199 E 52 6299 00 999 0 99 000	INVOICE NUMBER 23519 STOPIT LICENSE	1,500.00
46692	09/20/2018	SUMMIT TRUCK GROUP	199 E 34 6319 01 908 0 99 000	WATER PUMP BUS NUMBER 10	299.99
46692	09/20/2018	SUMMIT TRUCK GROUP	199 E 34 6319 01 908 0 99 000	IDLE PULLEY HOUSING AND BEARING #1 BUS	420.06
46693	09/20/2018	TACS	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE TASA Study Group 2018-2019 Membership Dues.	700.00
46694	09/20/2018	TASB INC	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#550792 Annual Subscription Renewal October 1, 2018-September 30, 2019	1,150.00
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES RACHEL SOLIZ	79.31
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES ATTACHED ORDER	13.37
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39

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46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	552.52
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	138.12
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	276.26
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 51 6249 03 907 0 99 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	138.13
46696	09/20/2018	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	158.95
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Supplies for the Office	126.79
46697	09/20/2018	TEXAS EDUCATION NEWS	199 E 41 6399 00 750 0 99 000	SUBSCRIPTION TO TEXAS EDUCATION NEWS	215.00
46698	09/20/2018	TEXAS STATE LIBRARY	199 E 12 6499 18 999 0 11 000	DISTRICT TEXTQUEST PROGRAM SEPT. 1, 2018-AUG. 31, 2019	518.67
46699	09/20/2018	UIL 3-4A DISTRICT CH	199 E 36 6499 00 999 0 91 000	Ready to Pay. INVOICE. UIL District 3-4A Dues Assessment-2018.	7,000.00
46700	09/20/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	UNLEADED DIESEL	5,910.82
46701	09/20/2018	WEST TEXAS THERMO KI	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR FOR NUMBER 8	404.30
46702	09/20/2018	WEST TEXAS GRAPHICS	199 E 34 6399 00 908 0 99 000	DOOR DECALS FOR SCHOOL VEHICLES	640.00
46703	09/20/2018	WINDSTREAM	199 E 51 6259 02 906 0 99 000	TELEPHONE BILL - 806-872-2847 ACCCOUNT# 126428011	44.30
46704	09/20/2018	COMPREHENSIVE TRAINI	255 E 11 6299 00 999 9 24 PPG	TECHNICAL ASSISTANCE CONSULTING INVOICE 2249	5,200.00
46705	09/20/2018	FUELMAN	199 E 11 6311 31 001 0 22 000	FUEL SEPTEMBER 2018	225.96
46705	09/20/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	FUEL SEPTEMBER 2018	142.95
46706	09/21/2018	MANN, SHELLEY	199 E 11 6399 00 105 0 11 000	MONEY TO START BOOK FAIR AT SOUTH ELEM	200.00
46707	09/25/2018	HEINEMANN	211 E 11 6399 74 041 8 24 000	THE INTERMEDIATE COMPREHENSION TOOLKIT INTERACTIVE READ ALOUDS 6-7 THE STORY OF MY THINKING	2,338.05
46708	09/25/2018	PIONEER VALLEY BOOKS	211 E 11 6399 74 041 8 24 000	ATTACHED ORDER PIONEER VALLEY BOOKS	5,940.00
46709	09/26/2018	STENHOUSE PUBLISHERS	211 E 11 6399 74 041 8 24 000	PATTERNS OF POWER THE CRAFT OF GRAMMAR EDITING INVITATIONS MECHANICALLY INCLINED	703.00
46710	09/27/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR NUMBER 71 NEW ENGINE	6,606.45
46711	09/27/2018	BAKER ELECTRIC, INC	199 E 51 6249 03 907 0 99 000	BAKER ELECTRIC INC REPAIR FIELD LIGHTS INV. 447	3,485.00
46712	09/27/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 001 0 91 000	FOOTBALL SHOES	62.00
46712	09/27/2018	CARDINAL'S SPORT CEN	180 E 36 6499 72 041 0 91 000	7TH & 8TH GRADE VOLLEYBALL TOURNAMENT PLAQUES-Q84437	162.00
46713	09/27/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	WATER BILL - 08/15/18 - 09/15/18	2,520.80
46714	09/27/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURNITURE INV 160721,161321	176.93
46714	09/27/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURN. SUPPLIES FOR MAINTENANCE RANDY	147.05
46715	09/27/2018	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	ALLOCATION COSTS FOR 2017 FOURTH QUARTER	40,556.47
46715	09/27/2018	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	ALLOCATION COSTS FOR 2017 FOURTH QUARTER	0.00
46716	09/27/2018	DELEON, DR. VANESSA	211 E 13 6219 00 999 9 30 000	Ready to Pay. Inv.#91818 Educational Consultant for September 20, 2018	2,500.00
46717	09/27/2018	DRAKE, DEANN	289 E 41 6411 01 000 9 99 000	TRAVEL FOR FEDERAL GRANT TRAINING AUSTIN TX. DEANN DRAKE	100.00
46718	09/27/2018	FUDDRUCKERS	199 E 36 6411 06 001 0 99 000	WTAC COMPETITION IN LUBBOCK	28.00
46718	09/27/2018	FUDDRUCKERS	199 E 36 6412 06 001 0 99 000	WTAC COMPETITION IN LUBBOCK	217.00
46718	09/27/2018	FUDDRUCKERS	199 E 36 6419 06 001 0 99 000	WTAC COMPETITION IN LUBBOCK	42.00
46719	09/27/2018	FUDDRUCKERS- CAFE VE	180 E 36 6412 80 001 0 91 000	HS CROSS COUNTRY MEALS ON 09/22/18- INV#105148	35.00
46719	09/27/2018	FUDDRUCKERS- CAFE VE	180 E 36 6411 80 001 0 91 000	HS CROSS COUNTRY MEALS ON 9/15/18-L41647	7.00

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46719	09/27/2018	FUDDRUCKERS- CAFE VE	180 E 36 6412 80 001 0 91 000	HS CROSS COUNTRY MEALS ON 9/15/18-L41647	35.00
46720	09/27/2018	GIBBS PRINTING	199 E 23 6299 00 105 0 11 000	2 PACKAGES OF *NEW* OFFICE REFERRALS	114.34
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 34 6429 00 908 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	25,933.99
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 41 6429 00 702 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	7,858.00
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 51 6429 00 901 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	89,047.01
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 52 6429 00 999 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	1,316.00
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 41 6429 00 901 0 00 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	4,329.00
46722	09/27/2018	KOEHLER, PAM	199 E 11 6411 27 001 0 23 000	ICE CREAM SNACK FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	25.00
46722	09/27/2018	KOEHLER, PAM	199 E 11 6411 27 041 0 23 000	ICE CREAM SNACK FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	25.00
46722	09/27/2018	KOEHLER, PAM	199 E 11 6412 27 001 0 23 000	ICE CREAM SNACK FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	25.00
46722	09/27/2018	KOEHLER, PAM	199 E 11 6412 27 041 0 23 000	ICE CREAM SNACK FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	25.00
46723	09/27/2018	LAMESA BEARING INC	199 E 51 6317 00 907 0 99 000	LAMESA BEARING 5 GALLON BUCKETS FIELD MARKING PAINT	2,700.00
46724	09/27/2018	LAMESA BOOSTER CLUB	199 E 23 6399 00 001 0 11 000	3' X 5' GT Flags for office/stadium (Jerry Jerabek)	450.00
46724	09/27/2018	LAMESA BOOSTER CLUB	199 E 41 6499 00 701 0 99 000	Ready to pay. INVOICE 3'X5' GT Flags for Central Office.	90.00
46725	09/27/2018	LAMESA PRESS-REPORTE	199 E 41 6499 06 750 0 99 000	NEWSPAPER ADS	895.70
46725	09/27/2018	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	NEWSPAPER ADS	340.20
46725	09/27/2018	LAMESA PRESS-REPORTE	199 E 41 6499 09 750 0 99 000	SPONSOR SCHOOL AD ON SPORTS PAGE FOR CC, FB, VB	20.00
46726	09/27/2018	LOPEZ, EVA	199 E 21 6411 27 999 0 23 000	MEAL REQUEST FOR SYNERGY CONFERENCE 9/23-9/25/2018 @ AUSTIN TX	201.00
46727	09/27/2018	MEDICAL ARTS HOSPITA	180 E 36 6299 70 001 0 91 000	FOOTBALL AMBULANCE STANDBY- LAMESA VS CANYON-INV# 139518	125.00
46728	09/27/2018	MSB CONSULTING GROUP	199 E 21 6219 27 999 0 23 000	MEDICAID CLAIMS PROCESSING FEE INVOICE # 95586, 96010, 96633	577.61
46729	09/27/2018	PIZZA HUT	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/08/2018- L41633	12.70
46729	09/27/2018	PIZZA HUT	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/08/2018- L41633	76.23
46730	09/27/2018	POAGE, ELIZABETH	289 E 41 6411 01 000 9 99 000	TRAVEL FOR FEDERAL GRANT TRAINING AUSTIN TX.	130.00
46730	09/27/2018	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	TRAVEL EXPENSE TASBO COMMITTEE CONN ECT COURTYARD AUSTIN PLUGERVILLE MEALS	112.00
46731	09/27/2018	PRINTING BY PAUL	199 E 41 6399 05 750 0 99 000	Ready to Pay. Inv. #4332 Thank You Notes for LISD	248.00
46732	09/27/2018	SANTANDER LEASING, L	199 E 71 6522 00 999 0 99 000	Ready to Pay. Inv.#2208778 Lease of 3 Passenger Buses for LISD.	1,272.89
46732	09/27/2018	SANTANDER LEASING, L	199 E 71 6512 01 999 0 99 000	Ready to Pay. Inv.#2208778 Lease of 3 Passenger Buses for LISD.	86,702.11
46733	09/27/2018	SEMINOLE ISD	180 E 36 6412 72 041 0 91 000	7TH & 8TH GRADE "B" TEAMS VOLLEYBALL TOURNAMENT ENTRY FEES	150.00
46734	09/27/2018	STEWART, STACY	199 E 21 6411 27 999 0 23 000	MEAL REQUEST FOR SYNERGY CONFERENCE 9/23-9/25/2018 @ AUSTIN TX	201.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46735	09/27/2018	STEWART, STACY	199 E 21 6411 27 999 0 23 000	MEAL REQUEST FOR GRANT TRAINING 10/3 & 4/2018 @ AUSTIN TX	112.00
46736	09/27/2018	TASA	199 E 41 6495 00 701 0 99 000	TASA ONE YEAR MEMBERSHIP DUES	247.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES	117.71
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	228.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	562.68
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	228.00
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	228.00
46738	09/27/2018	TEXAS SKYWARD USER G	199 E 21 6411 27 999 0 23 000	TX SKYWARD CONFERENCE REGISTRATION: KEITH EMPINGER, LIZ POAGE, RACHEL SOLIZ, STACY STEWART, STEVE RUIZ, & VELINDA DIMAS INVOICE #TSUG17-082018-0057-0056, TSUG17-082018-0061-0059, TSUG17-0820018-0058-0055, TSUG17-082018-0060-0058, TSUG17-082018-0056-0054, TSUG17-082018-0059-0057	750.00
46738	09/27/2018	TEXAS SKYWARD USER G	199 E 41 6411 00 750 0 99 000	TX SKYWARD CONFERENCE REGISTRATION: KEITH EMPINGER, LIZ POAGE, RACHEL SOLIZ, STACY STEWART, STEVE RUIZ, & VELINDA DIMAS INVOICE #TSUG17-082018-0057-0056, TSUG17-082018-0061-0059, TSUG17-0820018-0058-0055, TSUG17-082018-0060-0058, TSUG17-082018-0056-0054, TSUG17-082018-0059-0057	375.00
46738	09/27/2018	TEXAS SKYWARD USER G	199 E 41 6411 15 750 0 99 000	TX SKYWARD CONFERENCE REGISTRATION: KEITH EMPINGER, LIZ POAGE, RACHEL SOLIZ, STACY STEWART, STEVE RUIZ, & VELINDA DIMAS INVOICE #TSUG17-082018-0057-0056, TSUG17-082018-0061-0059, TSUG17-0820018-0058-0055, TSUG17-082018-0060-0058, TSUG17-082018-0056-0054, TSUG17-082018-0059-0057	750.00
46738	09/27/2018	TEXAS SKYWARD USER G	199 E 33 6411 58 001 0 11 000	TX SKYWARD CONFERENCE REGISTRATION: KEITH EMPINGER, LIZ POAGE, RACHEL SOLIZ, STACY STEWART, STEVE RUIZ, & VELINDA DIMAS INVOICE #TSUG17-082018-0057-0056, TSUG17-082018-0061-0059, TSUG17-0820018-0058-0055, TSUG17-082018-0060-0058, TSUG17-082018-0056-0054, TSUG17-082018-0059-0057	375.00
46739	09/27/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	UNLEADED, DIESEL	5,857.81
46740	09/27/2018	WEST TEXAS CLASSIC	180 E 36 6412 81 001 0 91 000	SOFTBALL TOURNAMENT ENTRY FEE	375.00
46741	09/27/2018	WEST TEXAS THERMO KI	199 E 34 6249 00 908 0 99 000	AC REPAIR PARTS AND LABOR NUMBER 9	340.73
46742	09/27/2018	WEST TEXAS GRAPHICS	180 E 36 6399 00 001 0 91 000	EMBROIDERY ON HATS- INV# 3359	245.00
46743	09/27/2018	WHATABURGER	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/18/2018- INV#1060800	38.52
46743	09/27/2018	WHATABURGER	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/18/2018- INV#1060800	237.56
46744	09/28/2018	MAHAN, ANDREA	199 E 11 6219 27 999 0 23 000	AI SERVICES-ANDREA MAHAN	1,491.83
46745	09/28/2018	MEDICAL ARTS HOSPITA	180 E 36 6299 70 001 0 91 000	FOOTBALL AMBULANCE STANDBY- LAMESA VS SAN ANGELO-INV# 133818	125.00

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>			<u>AMOUNT</u>
						Totals for checks	500,350.75

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	55,076.43	55,076.43
199	GENERAL OPERATING FUND	0.00	0.00	400,315.77	400,315.77
211	TITLE I REGULAR	0.00	0.00	11,481.05	11,481.05
240	CAFETERIA FUND	0.00	0.00	158.95	158.95
255	TITLE II PART A TEACH/PRINC	0.00	0.00	5,200.00	5,200.00
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	230.00	230.00
410	STATE TEXTBOOK FUND	0.00	0.00	27,888.55	27,888.55
***	Fund Summary Totals ***	0.00	0.00	500,350.75	500,350.75

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