

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46746	10/04/2018	A&E SERVICES & VENDI	199 E 51 6499 00 907 0 99 000	A.E SERVICES OFFICE SUPPLIES	65.00
46747	10/04/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORM AND FIRST AIDE RENTAL FEES	244.73
46747	10/04/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERPRIDE INVOICE 3100402282	244.73
46748	10/04/2018	AMOS SUPPLY INC	199 E 51 6316 00 907 0 99 000	AMOS SUPPLY MAINTENANCE SUPPLIES	3,833.98
46749	10/04/2018	ARAMARK - DALLAS LOC	240 E 35 6299 00 909 0 99 000	SEPTEMBER 2018 MONTHLY STATEMENT INV# KC00923021	40,470.86
46750	10/04/2018	ARBITERSPORTS LLC	180 E 36 6499 00 901 0 91 000	ARBITER ATHLETE ANNUAL FEE- INV#17-00220	4,000.00
46760	10/04/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	ATHLETIC SUPPLIES- QUOTE#Q82222	850.00
46761	10/04/2018	CLAIBORNE'S SUPERMAR	199 E 51 6499 00 906 0 99 000	CLAIBORNE'S APPRECIATION MEAL FOR MAINTENANCE AND TRANSPORTATION	340.56
46764	10/04/2018	EDUCATION SERVICE CE	199 E 12 6299 00 041 0 11 000	Please give to Derinda Miller for ordering. TREC-Library Management Service.	1,450.00
46764	10/04/2018	EDUCATION SERVICE CE	199 E 12 6299 00 103 0 11 000	Please give to Derinda Miller for ordering. TREC-Library Management Service.	1,450.00
46764	10/04/2018	EDUCATION SERVICE CE	199 E 12 6299 00 105 0 11 000	Please give to Derinda Miller for ordering. TREC-Library Management Service.	1,450.00
46765	10/04/2018	FLEENOR, SUSANNE	199 E 31 6411 00 105 0 99 000	Ready to Pay. Meals for Suzanne Fleenor for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	127.00
46765	10/04/2018	FLEENOR, SUSANNE	199 E 31 6411 00 999 0 99 000	Ready to Pay. Meals for Suzanne Fleenor for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	127.00
46767	10/04/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	FUEL - ACCOUNT #BG2339955	700.97
46769	10/04/2018	GIBBS PRINTING	199 E 51 6315 00 906 0 99 000	40 BOOKS CUSTODIAL REQUEST SERVICES	268.00
46770	10/04/2018	HARRIS RATINGS WEEKL	180 E 36 6499 00 901 0 91 000	HARRIS POLL WEEKLY NEWSLETTER- INV#1328	99.00
46772	10/04/2018	HIGGINBOTHAM-BARTLET	199 E 51 6399 00 907 0 99 000	HIGGINBOTHAM MIDDLE SCHOOL AND HIGH SCHOOL ISS DIVIDERS AND WALLS	244.27
46772	10/04/2018	HIGGINBOTHAM-BARTLET	199 E 51 6399 00 907 0 99 000	HIGGINBOTHAM ALLERGEN FILTERS 20X25X1	54.12
46774	10/04/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for Superintendent Academy in New York from October 7-10, 2018.	445.00
46777	10/04/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	TIRE ST225.75R15 FOR CAR HAULER	80.00
46781	10/04/2018	PEDROZA, KEVIN	199 E 36 6419 00 001 0 22 000	Ready to Pay. Meals for Kevin Pedroza, students, and sponsors for Peer Education in Denton, Texas.	184.00
46784	10/04/2018	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	Ready to Pay. Meals for Liz Poage for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	254.00
46785	10/04/2018	PRRS	199 E 36 6499 00 001 0 99 000	PARKING TICKETS DISPUTED TURNED OVER TO DEBT COLLECTIONS NOTICE NUMBER 1000364618/1000364610	100.00
46786	10/04/2018	RC TAYLOR DISTRIBUTI	199 E 23 6399 00 105 0 11 000	Coffee-creamer-plates-cups-etc....	183.79
46790	10/04/2018	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	PITMAN ARM PULLER VAC CEANER ELECTRICAL TAPE, DRILL BITS	168.80
46799	10/04/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Service PRINTER ID # 18696 RACHEL SOLIZ'S OFFICE	100.00
46799	10/04/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	UNV95224 HEAVY DUTY FAST ASSEMBLY LIFT OFF LID STORAGE BOX, LETTER. LEGAL WHITE 12.CT	62.66
46801	10/04/2018	TEPSA	199 E 23 6495 00 105 0 99 000	2018-2019 Renewal Shelley Mann & Membership Enrollment for Justin Lindsey	672.00
46811	10/04/2018	UNITED SUPERMARKETS	180 E 36 6399 00 041 0 91 000	TIDE LAUNDRY PODS- ORIGINAL 72 PODS PER CONTAINER	222.22

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46812	10/04/2018	VARGAS, MARIA	199 E 23 6299 00 105 0 11 000	WINDOW DECOR FOR FRONT ENTRANCE	85.00
46813	10/04/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS UNLEADED FUEL DIESEL	6,400.94
46817	10/04/2018	CADCO	699 E 81 6629 00 999 0 99 000	REIMBURSEMENT EXPENSE - SPORTS TURF AND SURFACING DESIGN/BUILD PROPOSAL DOCUMENTS INV# 691-002	6,912.50
46817	10/04/2018	CADCO	699 E 81 6629 00 999 0 99 000	Ready to Pay. Inv.#691-001 Project: 691 Campus Improvements.	9,500.00
46818	10/04/2018	LISCO SPORTS LLP	699 E 81 6639 00 041 0 99 000	CUSTOM WOOD SAFETY PADDING GOLDEN TORNADOES AND MASCOT	6,340.00
46819	10/04/2018	LOWERY PLUMBING HEAT	699 E 81 6629 00 103 0 99 000	Ready to Pay. Inv.#49081 Heat pump, duct work and socks, demo.	31,605.00
46821	10/05/2018	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	REIMBURSEMENT - UBER TRIP FROM TASBO COMMITTEE CONNECT IN PFLUGERVILLE TO GET TO AUSTIN FOR FEDERAL PROGRAMS TRAINING	32.53
46822	10/05/2018	SKYWARD INC	199 E 33 6249 00 999 0 99 000	ANNUAL FINANCE FEES & SOFTWARE LICENSE 09/01/18 - 08/31/19 INV# 0000190837 & INV# 0000192076	2,057.00
46822	10/05/2018	SKYWARD INC	199 E 11 6249 00 999 0 11 000	ANNUAL FINANCE FEES & SOFTWARE LICENSE 09/01/18 - 08/31/19 INV# 0000190837 & INV# 0000192076	15,284.00
46822	10/05/2018	SKYWARD INC	199 E 41 6249 00 750 0 99 000	ANNUAL FINANCE FEES & SOFTWARE LICENSE 09/01/18 - 08/31/19 INV# 0000190837 & INV# 0000192076	26,701.90
46824	10/11/2018	AIM	199 E 23 6429 00 105 0 99 000	AIM EDUCATORS PROFESSIONAL LIABILITY INSURANCE RENEWAL INSURED NUMBER: TX152008	85.00
46825	10/11/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS INVOICE 3100403258, 3100404203	504.53
46828	10/11/2018	B & J WELDING SUPPLY	199 E 51 6399 00 907 0 99 000	B & J WELDING INV. 00543271	67.85
46835	10/11/2018	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	DAVIS FURNITURE SUPPLIES	202.17
46835	10/11/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURNITURE INV 161913	33.28
46835	10/11/2018	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	DAVIS FURNITURE GRUBBING HOES	326.85
46837	10/11/2018	GIBBS PRINTING	199 E 23 6299 00 105 0 11 000	50 sets of ISS placement form	37.50
46839	10/11/2018	HIGGINBOTHAM-BARTLET	199 E 51 6399 00 907 0 99 000	HIGGINBOTHAM CONCRETE MIX /SCREWDRIVER	12.89
46839	10/11/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM BARTLETT POLE PRUNER EDGER FILERS FILTERS AND PLUGS SAFETY GLASSES AND GOLES	645.83
46840	10/11/2018	HUNTING	199 E 11 6329 00 001 0 22 000	Annual renewal for Hunting magazine for ag department (Hogg/Oaks)	16.97
46841	10/11/2018	JOHN DEERE FINANCIAL	199 E 51 6317 00 907 0 99 000	SOUTH PLAINS MOWER BLADES	243.83
46846	10/11/2018	LAMESA TIRE & BATTER	199 E 34 6249 00 908 0 99 000	FRONT END ALIGNMENT #38 FOOD SERVICE VAN	85.00
46847	10/11/2018	LEGAL DIGEST	199 E 23 6411 00 001 0 99 000	Registration for 2018 National Educators for Restorative Practices Conference in Arlington on Oct. 29-30, 2018 (Jerabek/Morris)	950.00
46850	10/11/2018	MID-AMERICAN RESEARC	199 E 34 6399 00 908 0 99 000	MARC TOUCH GLASS AND SUPPLIES	505.10
46852	10/11/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	NAPA 55 GALLON DRUM AW 32 HYDRAULIC OIL	529.99
46855	10/11/2018	PAYTON PLUMBING INC	199 E 51 6316 00 907 0 99 000	PATON PLUMBING SLS 700 G METERING FAUCET	750.00
46857	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 105 0 11 000	51892rap3 ADHESIVE LABELS FOR RAPTOR MACHINE	100.00
46860	10/11/2018	SHARE CORP	199 E 34 6399 00 908 0 99 000	SHARE TIRE DRESSING, ARMOR GUARD, CAR WASH., WAX, STORM, WINDSHIELD WASH DEICER	745.15
46861	10/11/2018	SHERWIN-WILLIAMS CO	199 E 51 6399 00 907 0 99 000	SHERWIN WILLIAMS ATTACHED RECEIPTS	73.46
46862	10/11/2018	SLIDE SPECIALTY PROD	199 E 51 6317 00 907 0 99 000	SLIDE SPECIALTY PRODUCTS CHAIN BASKETBALL NETS FOR NORTH ELEM	129.50

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46868	10/11/2018	TEPSA	199 E 23 6495 00 103 0 99 000	Stewart TEPSA membership	336.00
46869	10/11/2018	TEXAS MULTI-CHEM LTD	199 E 51 6317 00 907 0 99 000	TEXAS MULTI CHEM TURF	3,511.40
46874	10/11/2018	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	WAGNER SUPPLY CUSTODIAN SUPPLIES	9,811.63
46875	10/11/2018	WEST TEXAS THERMO KI	199 E 34 6249 00 908 0 99 000	THERMO KING A/C REPAIR AND PARTS #17	372.19
46882	10/16/2018	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	11246264758232248 & 11203776070478635 Classroom and Office supplies (magnetic strips, clipboards, laptop cases, etc)	78.36
46882	10/16/2018	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	11246264758232248 & 11203776070478635 Classroom and Office supplies (magnetic strips, clipboards, laptop cases, etc)	186.14
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#113111 TASA/TASB Convention Registration for B. Brewer, D. Bethel, A. Martinez, E. Ogeda, S. Raney, J. Knight, and C. Riggins.	375.00
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#87755600 Hotel Stay for "Thompson Executive Leadership Institute" for Jim Knight from Sept. 6-Sept. 8, 2018.	318.28
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 000	Receipt #180922641811 SMORE Subscription from Sep 22, 2018 to Sep 22, 2019.	79.00
46882	10/16/2018	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000	Inv.#20001 Meal for Jim Knight and Gregg Moreland for Lubbock High Football Game.	21.03
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#20001 Meal for Jim Knight and Gregg Moreland for Lubbock High Football Game.	21.02
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6495 00 701 0 99 000	Order#30734 Conf.#16156 TASA Membership for Jim Knight and the District for 2018-2019	648.00
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 000	Order#30734 Conf.#16156 TASA Membership for Jim Knight and the District for 2018-2019	1,210.00
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Meals for the TASA/TASB Convention on 9-27-18 to 9-30-18 for Jim Knight, Chris Riggins, Sonya Raney, Ernest Ogeda, Albert Martinez, Don Bethel, and Beverly Brewer.	53.68
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	TASBO AIRFARE TRAVELING TO FEDERAL PROGRAMS TRAINING AND DRIVE BACK WITH DEANN DRAKE	126.98
46882	10/16/2018	AMERICAN EXPRESS	199 E 31 6411 00 105 0 99 000	SUSANNE FLEENOR TRAVEL MEALS ON AMEX DUES TO TSNAP TRAVE HOTEL	286.39
46882	10/16/2018	AMERICAN EXPRESS	199 E 13 6411 00 103 0 99 000	Inv.#881650 STAT Conference for Sarah Gibson in Ft. Worth on 11/1-3/2018.	160.00
46882	10/16/2018	AMERICAN EXPRESS	255 E 13 6221 00 999 8 99 PPG	Student ID#10222025 Fall Semester West Texas A&M University for Gerry Woodberry	3,057.18
46882	10/16/2018	AMERICAN EXPRESS	255 E 13 6221 00 999 8 99 PPG	Conf.#20180907000029 Fall Semester West Texas A&M University for Samantha Arguijo.	3,057.18
46883	10/18/2018	ABACUS COMPUTERS INC	199 E 11 6399 00 041 0 30 000	Ink Cartridges	1,362.00
46883	10/18/2018	ABACUS COMPUTERS INC	199 E 23 6399 00 001 0 11 000	Quote for printer cartridges for office/counselor (Jerry Jerabek)	944.00
46883	10/18/2018	ABACUS COMPUTERS INC	199 E 31 6399 00 001 0 11 000	Quote for printer cartridges for office/counselor (Jerry Jerabek)	531.00
46884	10/18/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	ADVANCED AUTO REPAIRED HORN PARTS AND LABOR NUMBER 11	414.40
46885	10/18/2018	ALTA NATIONAL OFFICE	199 E 13 6411 00 103 0 99 000	Registration for Regional Dyslexia Summit in Dallas, Tx on 1/26/19 for Susan Wilson & Greta Miers	310.00

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46886	10/18/2018	APPLE INC	199 E 11 6639 00 000 0 11 000	Please give to Derinda for ordering. Quote #220483553 iPads and Carts for Technology Dept. INV# 6760328012/6760594650	94,679.55
46898	10/18/2018	CHANNING BETE CO INC	199 E 13 6399 00 105 0 99 000	CHANNING BETE FIRST AID CPR AED ONLINE FOR GRACIE LOPEZ	30.00
46898	10/18/2018	CHANNING BETE CO INC	199 E 13 6499 00 103 0 99 000	Heartsaver First Aid CPR AED online training	300.00
46899	10/18/2018	CLAIBORNE'S SUPERMAR	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#3630 Bosses Day Luncheon	27.99
46901	10/18/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURNITURE SUPPLIES FOR REPAIRS ALL SCHOOLS	46.89
46905	10/18/2018	EDUCATION SERVICE CE	199 E 13 6411 00 001 0 99 000	FALL DAY DIABETIC TRAINING ON SEPT 24, 2018 FOR V. SOLIZ, G. LOPEZ, R. TAYLOR, J. LINDSEY HALF DAY REFRESHER SEPT 25, 2018 J. KNIGHT, D. FLETCHER, J MORALES, E. ROBLES INV# 039477/039497/039478/039489	145.12
46905	10/18/2018	EDUCATION SERVICE CE	199 E 13 6499 00 103 0 99 000	FALL DAY DIABETIC TRAINING ON SEPT 24, 2018 FOR V. SOLIZ, G. LOPEZ, R. TAYLOR, J. LINDSEY HALF DAY REFRESHER SEPT 25, 2018 J. KNIGHT, D. FLETCHER, J MORALES, E. ROBLES INV# 039477/039497/039478/039489	186.59
46905	10/18/2018	EDUCATION SERVICE CE	199 E 33 6239 00 105 0 11 000	FALL DAY DIABETIC TRAINING ON SEPT 24, 2018 FOR V. SOLIZ, G. LOPEZ, R. TAYLOR, J. LINDSEY HALF DAY REFRESHER SEPT 25, 2018 J. KNIGHT, D. FLETCHER, J MORALES, E. ROBLES INV# 039477/039497/039478/039489	414.63
46905	10/18/2018	EDUCATION SERVICE CE	199 E 13 6239 00 041 0 99 000	FALL DAY DIABETIC TRAINING ON SEPT 24, 2018 FOR V. SOLIZ, G. LOPEZ, R. TAYLOR, J. LINDSEY HALF DAY REFRESHER SEPT 25, 2018 J. KNIGHT, D. FLETCHER, J MORALES, E. ROBLES INV# 039477/039497/039478/039489	103.66
46906	10/18/2018	ESSENTRA SPECIALTY T	199 E 11 6399 00 103 0 11 000	Classroom supplies (teacher tape)	308.20
46909	10/18/2018	GEBO CREDIT CORPORAT	199 E 34 6399 00 908 0 99 000	GEBO'S TOOL BOX NUMBER 69	159.99
46918	10/18/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	LAMESA TIRE AN BATTERY TRAILER AN HAULER 205/75R15 OR 18FT TRAILER 22575R15 FOR CAR HAULER	185.00
46923	10/18/2018	NOBELUS	199 E 11 6399 00 103 0 11 000	Lamination film for workroom	892.96
46925	10/18/2018	PADILLA POLL	180 E 36 6399 00 001 0 91 000	PADILLA POLL SUBSCRIPTION	180.00
46928	10/18/2018	PHOENIX ENTERPRISES	199 E 51 6399 00 907 0 99 000	PHOENIX ENTERPRISES ZYME AWAY	1,877.04
46930	10/18/2018	PRINTING BY PAUL	199 E 41 6399 00 750 0 99 000	Inv.#4341 Ready to Pay Business Cards for Francis Garcia	66.25
46932	10/18/2018	ROJO DISTRIBUTORS IN	199 E 51 6399 00 907 0 99 000	ROJO DISTRIBUTORS ORDER 214012	312.60
46937	10/18/2018	SLIDE SPECIALTY PROD	199 E 51 6317 00 907 0 99 000	SLIDE SPECIALTY CROSS WALK STOP SIGNS	174.25
46939	10/18/2018	STAT	199 E 13 6411 00 103 0 99 000	CAST conference registration for Melissa Martin and Amber Martinez in Fort Worth 11/1-11/3	320.00
46940	10/18/2018	SuccessED, LLC	199 E 11 6299 00 999 0 24 000	Ready to Pay. Inv.#990176 Service Fees for Success Ed.	2,127.20
46940	10/18/2018	SuccessED, LLC	199 E 11 6299 00 999 0 11 000	Ready to Pay. Inv.#990176 Service Fees for Success Ed.	1,650.00
46940	10/18/2018	SuccessED, LLC	199 E 11 6299 00 999 0 25 000	Ready to Pay. Inv.#990176 Service Fees for Success Ed.	1,050.00
46942	10/18/2018	TASBO	199 E 41 6411 00 750 0 99 000	INVESTMENT TRAINING REGISTRATION FEE FOR LIZ POAGE	205.00
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	414.39
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	414.39
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	414.39
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	552.52
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	276.26

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46948	10/18/2018	TEXAS DEPT OF STATE	199 E 51 6299 00 906 0 99 000	Ready to Pay. See specific payment instructions. Notification #2014004653 Asbestos Abatement Fee.	330.00
46951	10/18/2018	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#318789 Attorney Service.	504.00
46953	10/18/2018	WURTH USA INC	199 E 34 6399 00 908 0 99 000	WURTH TIRE REPAIR	203.93
46954	10/19/2018	RIGGINS, KATI	199 E 31 6219 00 105 0 24 000	Ready to Pay STATEMENT Dyslexia Testing Services	4,827.20
46958	10/19/2018	WESTERN MARKETING IN	199 E 34 6311 00 908 0 99 000	WESTERN MARKETING INC INVOICE 2003206-IN	281.43
46960	10/23/2018	RIGGINS, KATI	199 E 31 6219 00 105 0 24 000	DYSLEXIA TESTING SERVICES	2,047.50
46962	10/25/2018	ABACUS COMPUTERS INC	199 E 23 6399 00 103 0 11 000	Ink cartridges	3,142.00
46962	10/25/2018	ABACUS COMPUTERS INC	199 E 23 6399 00 105 0 11 000	ABACUS INK CARTRIDGES FOR SE COPIERS: 78A-5/401A-2/402A-3/403A-2	1,534.00
46963	10/25/2018	ACE SPRAY EQUIPMENT	199 E 51 6317 00 907 0 99 000	ACE SPRAY EQUIPMENT SUPPLIES INVOICE NUMBER 70365	171.15
46964	10/25/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS RENTAL INVOICE 3100405195	247.31
46964	10/25/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERPRIDE UNIFORMS RENTAL	239.92
46965	10/25/2018	AMOS SUPPLY INC	199 E 51 6316 00 907 0 99 000	AMOS SUPPLY 36 STAIR TREAD RUBBER GLUE	448.78
46968	10/25/2018	BIG COUNTRNY BG	199 E 34 6311 00 908 0 99 000	FUEL TREATMENT SUPERCHARGE	303.00
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	ATHLETIC SUPPLIES-QUOTE#Q86675	3,123.00
46973	10/25/2018	CLAIBORNE'S SUPERMAR	199 E 34 6499 00 908 0 99 000	CLAIBORNE'S TRANSPORTATION AND MAINTENANCE SUPPLIES	86.05
46973	10/25/2018	CLAIBORNE'S SUPERMAR	199 E 51 6499 00 906 0 99 000	CLAIBORNE'S TRANSPORTATION AND MAINTENANCE SUPPLIES	100.00
46974	10/25/2018	CLEAR VU AUTO GLASS	199 E 34 6249 00 908 0 99 000	CLEAR VUE DRIVERSIDE WINDSHIELD NUMBER 2	449.99
46974	10/25/2018	CLEAR VU AUTO GLASS	199 E 34 6249 00 908 0 99 000	CLEAR-VU DRIVERSIDE WINDSHEILD NUMBER 5	472.13
46975	10/25/2018	CONSCIOUS DISCIPLINE	199 E 11 6399 00 105 0 11 000	MUSIC VALUE PACK FOR EACH GRADE LEVEL	207.00
46976	10/25/2018	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	DAVIS FURNITURE AND HARDWARE PARTS FOR REPAIR ON GROUNDS EQUIPMENT	8.79
46977	10/25/2018	DOLLAR TREE STORES I	199 E 11 6399 00 105 0 11 000	Slotted Basket for student project	36.00
46978	10/25/2018	GALLS/QUARTERMASTER	199 E 52 6399 00 901 0 30 000	Ready to Pay. Inv.#011009960 Supplies for Student Resource Officers.	1,285.09
46979	10/25/2018	GEBO CREDIT CORPORAT	199 E 34 6399 00 908 0 99 000	GEBO'S GOLDROD GAS AND DIESEL FILTERS, GAS HOSE	79.94
46982	10/25/2018	GIBSON, SARAH	199 E 13 6411 00 999 0 99 000	Ready to Pay. Meals for Sarah Gibson for CAST Conference in Ft. Worth on 11-01-2018 to 11-03-2018.	204.00
46984	10/25/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM BARTLETT CONCRETE MIX FOR POT HOLES REPAIRED	190.18
46984	10/25/2018	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	higginbotham caulk silicone	9.48
46984	10/25/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM SAND FOR BASEBALL FIELD	94.01
46986	10/25/2018	JERABEK, JEROME	199 E 23 6411 00 001 0 99 000	Admin meals at the Restorative Practices conference in Arlington on October 28-30, 2018 (Jerry Jerabek)	129.00
46991	10/25/2018	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv#20189 Meal for Board Meeting on 10-19-2018.	20.00
46992	10/25/2018	LAMESA TIRE & BATTER	199 E 34 6249 00 908 0 99 000	LAMESA TIRE AND BATTERY FLAT TIRE REPAIRED	88.50
46993	10/25/2018	LEAD4WARD	199 E 13 6239 00 103 0 11 000	Lead4ward Conference at Region 17	235.00
46995	10/25/2018	MARTINEZ, AMBER	199 E 13 6411 00 103 0 99 000	Travel Expense for Amber Martinez to CAST Conference for the Advancement of Science Teaching at the Ft. Worth Convention Center in Ft. Worth, Tx 11/01-03/18 leaving at 6:00 am on 11/1	138.00
46996	10/25/2018	MARTIN, MELISSA	199 E 13 6411 00 103 0 99 000	Travel Expense for Melissa Martin to CAST Conference for the Advancement of Science Teaching at the Ft. Worth Convention Center in Ft. Worth, Tx	138.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				11/01-03/18 leaving at 6:00 am on 11/1	
46998	10/25/2018	MESA IRRIGATION COMP	199 E 51 6317 00 907 0 99 000	MESA IRRIGATION COMPANY PARTS FOR REPAIR ON GROUNDS EQUIPMENT	55.97
46999	10/25/2018	MORRIS, DOUG	199 E 23 6411 00 001 0 99 000	Admin meals at Restorative Practices conference in Arlington on Oct. 28-30, 2018 (Doug Morris)	129.00
47000	10/25/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV# 99041	273.61
47002	10/25/2018	NAPA AUTO PARTS	199 E 51 6399 00 907 0 99 000	NAPA CONTROL ARM NM 4, BELT NUM 71, WHEEL SEAL NUM 43, TOOLS FOR BOB KIDD	386.69
47002	10/25/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	NAPA AW32 HYRO OIL FOR MIDDLE SCHOOL ELEVATOR	529.99
47005	10/25/2018	PIONEER MANUFACTURIN	199 E 51 6317 00 907 0 99 000	PIONEER ATHLETICS BLACK PAINT AND VEGAS GOLD PAINT	1,476.00
47009	10/25/2018	STETSON & ASSOC. INC	199 E 13 6299 00 103 0 23 000	Ready to Pay. Inv.#20108397. Professional Development-Collaborative Coaching for North Elementary and South Elementary on 9-5-2018.	1,532.59
47009	10/25/2018	STETSON & ASSOC. INC	199 E 13 6299 00 105 0 23 000	Ready to Pay. Inv.#20108397. Professional Development-Collaborative Coaching for North Elementary and South Elementary on 9-5-2018.	1,532.59
47013	10/25/2018	TEXAS A&M AGRILIFE E	199 E 51 6499 00 907 0 99 000	TEXAS A & M AGRILIFE EXTENSION LANDSCAPE TRAINING FABIEN ORNELAS SEPT. 25, 2018	135.00
47015	10/25/2018	TRAIL OF BREADCRUMBS	199 E 13 6411 00 103 0 99 000	Austin - Grammar and Writing Development Through the Year and for STAAR Conference	1,290.00
47017	10/25/2018	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	WAGNER SUPPLY DUST PANS AND BROOMS MICRO RAGS	317.82
47018	10/25/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS DIESEL, GAS	6,507.68
47020	10/25/2018	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Additional supplies needed for office, teacher and staff appreciation (Jerry Jerabek)	34.99
47020	10/25/2018	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Additional supplies needed for office, teacher and staff appreciation (Jerry Jerabek)	87.12
47020	10/25/2018	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Beginning of year office/mailroom supplies (paper towels, plates, cups, cutlery, bandaids) and student incentives for positive referrals and academic pap rallies (Jerry Jerabek)	296.48
47020	10/25/2018	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	Ready to Pay. Inv.#08412 Snacks for 504 Training on 9-21-2018.	30.70
47021	10/25/2018	ENPROTEC/HIBBS & TOD	699 E 81 6629 00 999 0 99 000	LAND SURVEY FOR SCHOOL IMPROVEMENT - INVOICE# EN1809-023 PROJECT# 7151 RE: BOUNDARY AND TOPOGRAPHIC SURVEYS FOR SCHOOL IMPROVEMENTS	25,527.79
Totals for checks					365,760.59

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	8,495.25	8,495.25
199	GENERAL OPERATING FUND	0.00	0.00	230,794.83	230,794.83
240	CAFETERIA FUND	0.00	0.00	40,470.86	40,470.86
255	TITLE II PART A TEACH/PRINC	0.00	0.00	6,114.36	6,114.36
699	CAPITAL PROJECTS FUND	0.00	0.00	79,885.29	79,885.29
***	Fund Summary Totals ***	0.00	0.00	365,760.59	365,760.59

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