

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47296	12/06/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100412151 & 310041196	559.91
47300	12/06/2018	BIG COUNTRY BG	199 E 34 6311 00 908 0 99 000	BG BIG COUNTRY FUEL TREATMENT	606.00
47301	12/06/2018	BLUE STAR BUS SALES	199 E 34 6499 00 908 0 99 000	Ready to Pay. Inv.#058268 Title Replacement Fees	150.00
47303	12/06/2018	BUSH'S CHICKEN	199 E 41 6499 00 750 0 99 000	Ready to Pay. INVOICE United Fund Reward Lunch	224.00
47305	12/06/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	BASKETBALL NETS	64.72
47307	12/06/2018	CHANNING BETE CO INC	199 E 11 6399 00 001 0 22 000	CPR Prompt Lung bags and student workbooks for classroom instruction (Steve Ruiz)	146.23
47309	12/06/2018	CLAIBORNE'S SUPERMAR	199 E 51 6315 00 906 0 99 000	CLAIBORNE'S TIDE TO WASH THE SMALL TOWELS	31.92
47310	12/06/2018	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 1st Quarter	19,856.23
47310	12/06/2018	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 1st Quarter	39,413.73
47314	12/06/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	Ready to Pay. Fleet #2381927 November 2018 Billing ACCOUNT# BG2339955	1,094.90
47315	12/06/2018	GEBO CREDIT CORPORAT	199 E 51 6317 00 907 0 99 000	GEBO'S HIGH VISIBILITY SAFETY JACKETS	391.86
47316	12/06/2018	GIBBS PRINTING	199 E 23 6399 00 041 0 11 000	School envelopes	531.20
47316	12/06/2018	GIBBS PRINTING	199 E 23 6399 00 103 0 11 000	Envelopes for student mail outs/Nurse Passes/Discipline forms	484.92
47317	12/06/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM BLACKTOP PATCH FOR POT HOLES IN FRONT OF GIRL'S GYM	486.15
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6317 00 907 0 99 000	HOME DEPO BASEBALL FIELD	244.64
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6317 00 907 0 99 000	HOME DEPO BASEBALL FIELD	122.32
47322	12/06/2018	LAMESA ISD OPERATING	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv. #2023 Meal at Central Office on 11-29-2018.	20.00
47324	12/06/2018	LAMESA PRESS-REPORTE	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#73 FFA Ad Sponsor	20.00
47327	12/06/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV#104099	10.33
47329	12/06/2018	NELCO	199 E 41 6399 00 750 0 99 000	Ready to Pay. Order #7270914 Checks for Capital Projects.	141.68
47330	12/06/2018	PHOENIX ENTERPRISES	199 E 51 6399 00 907 0 99 000	PHOENIX CASS PENTENE LIFT STATION DEGREASER	1,884.96
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 24 000	Ready to Pay. INVOICE Kati Riggins Testing Services	367.50
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Kati Riggins Testing Services	315.00
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Kati Riggins Testing Services	1,260.00
47336	12/06/2018	SAM'S CLUB #8270	199 E 23 6399 00 103 0 11 000	Motivational/Office supplies	63.13
47337	12/06/2018	SHARE CORP	199 E 34 6399 00 908 0 99 000	SUPPLIES FOR TRANSPORTATION	659.59
47337	12/06/2018	SHARE CORP	199 E 51 6315 00 906 0 99 000	SUPPLIES FOR TRANSPORTATION	356.73
47339	12/06/2018	SLIDE SPECIALTY PROD	199 E 51 6316 00 907 0 99 000	SLIDE SPECIALTY LOCK PICK	76.30
47341	12/06/2018	SOUTH PLAINS COMMUNI	199 E 34 6249 00 908 0 99 000	MOBIL RADIO FOR NEW BUSES	2,624.49
47344	12/06/2018	TACONY CORPORATION	199 E 51 6395 00 906 0 99 000	TACONY 14' POWER FILTER VACUM'S REAR WHEELS	1,510.04
47344	12/06/2018	TACONY CORPORATION	199 E 51 6315 00 906 0 99 000	POWERFLITE TACONY PF14 VACUUM CLEANER	1,723.68
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Mail-Rachel Will Fax Office Supplies	78.77
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Classroom name plates	276.75
47347	12/06/2018	UNITED REFRIGERATION	199 E 51 6499 00 907 0 99 000	UNITED REFRIGERATION ICE MACHINE TECH TRAINING	100.00
47349	12/06/2018	UNIVERSITY OF OREGON	199 E 31 6399 00 999 0 11 000	Ready to Pay. Inv.#182-01090 Dibels Standard Testing	13.00
47351	12/06/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER GAS AND DIESEL	4,556.22
47353	12/06/2018	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Office supplies and student incentive prizes (Jerry Jerabek)	74.95
47354	12/06/2018	WATERMASTER IRRIGATI	199 E 51 6317 00 907 0 99 000	WATERMASTER SPRINKLERS AND PARTS	507.24

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47357	12/06/2018	WEST TEXAS GRAPHICS	199 E 51 6316 00 907 0 99 000		WEST TEXAS GRAPHICS GT LOGOS FOR MS GIRLS GYM	205.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 000		Please give to Derinda for ordering. QUOTE "The 7 Habits of Highly Effective People" book for Administrators.	69.93
47367	12/11/2018	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 000		AE card request for lodging at Restorative Practices conference in Arlington on Oct. 28-30, 2018 (Morris/Jerabek)	603.33
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6339 00 001 0 99 000		AE card request for registration for ACT Test with Writing for Kaleb and Kason Sims (Amy Baker)	134.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000		Inv.#87763520 Hotel Stay for "Thompson Executive Leadership Institute" for Jim Knight from Nov. 8-Nov. 10, 2018.	159.14
47367	12/11/2018	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000		Inv.#38975 Meal for Jim Knight and Gregg Moreland for Football Game on 11-2-2018	22.57
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000		Inv.#38975 Meal for Jim Knight and Gregg Moreland for Football Game on 11-2-2018	22.57
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6411 00 999 0 99 000		Give P.O. to Liz. Ready to Pay. Order #31094 Texas Assessment Conference Registration.	295.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6411 00 999 0 99 000		TEXAS ASSESSMENT CONFERENCE HOTEL - 11/11-14/18 AUSTIN TEXAS	821.16
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6499 00 999 0 30 000		Inv.#0000 Pizza for Professional Development in Denver City, Tx. on November 5, 2018	378.68
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6411 00 999 0 30 000		PF CHANG'S-DEANN DRAKE, SHELLEY MANN, SUZANNE FLEENOR, DAWN JONES AND STACY STEWART	127.26
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 000		Hotel for CAST Conference in Ft. Worth from 11-01-2018 to 11-03-2018 for Sarah Gibson.	707.12
47370	12/13/2018	A&E SERVICES & VENDI	199 E 34 6499 00 908 0 99 000		SUPPLIES FOR OFFICE	53.00
47371	12/13/2018	ABACUS COMPUTERS INC	199 E 34 6399 00 908 0 99 000		ABACUS BLACK TONER MAGENTA TONER	336.00
47374	12/13/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000		UNIFORMS DEC 7. 2018	272.55
47376	12/13/2018	AUTOZONE INC	199 E 51 6315 00 906 0 99 000		vehicle cleaning supplies	139.29
47377	12/13/2018	B & J WELDING SUPPLY	199 E 51 6399 00 907 0 99 000		ACETY ND OXYGEN CYLINDER YEAR LEASE	127.85
47378	12/13/2018	BOOKBINDING & LAMINA	199 E 11 6399 00 105 0 11 000		120 rolls of laminating film 27x500x1.5	3,000.00
47384	12/13/2018	DELL MARKETING LP	199 E 41 6399 00 701 0 99 000		Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47384	12/13/2018	DELL MARKETING LP	199 E 41 6399 00 750 0 99 000		Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47384	12/13/2018	DELL MARKETING LP	199 E 21 6399 00 999 0 99 000		Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47385	12/13/2018	DEMCO INC	199 E 12 6399 00 105 0 11 000		Demco book tape and puzzle sets	124.36
47387	12/13/2018	EDGEUNITY INC	199 E 11 6399 00 001 0 11 000		Ready to Pay. Quote #41435 HS Comp Digital Library 9-12	29,000.00
47388	12/13/2018	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000		INV 0451980, 0451979	128.87
47389	12/13/2018	GEBO CREDIT CORPORAT	199 E 51 6399 00 907 0 99 000		HEATER MS DAEP	49.99
47390	12/13/2018	GIBBS PRINTING	199 E 33 6399 00 105 0 99 000		Nurse passes set of 3000	431.79

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47392	12/13/2018	HIGGINSBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	GLUE COVE LATEX FOR ALL SCHOOLS	11.37
47393	12/13/2018	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2024 School Board Meeting Meal on 12-20-2018	20.00
47394	12/13/2018	LEAD4WARD	199 E 13 6411 00 103 0 99 000	Inv.#RLB1977015 Mathematics for Kristie Barron and Elisa Benitez	470.00
47395	12/13/2018	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	NOVEMBER VI SERVICES-ANDREA MAHAN	936.69
47397	12/13/2018	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.	115.20
47401	12/13/2018	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	VEHICLE REGISTRATIONS	22.50
47401	12/13/2018	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	REGISTRATION NUMBER 22,23,5 NEED A CHECK FOR SYLVIA ORTIZ	66.00
47402	12/13/2018	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	NOVEMBER VI SERVICES-JAMES OTTABERRY	625.00
47405	12/13/2018	RCI TECHNOLOGIES INC	199 E 41 6299 00 702 0 99 000	Please return the pink copy to Liz so she can initiate the contract. Ready to Pay. Fixed Asset Management Program.	7,525.00
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6411 00 701 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.74
47407	12/13/2018	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	NOVEMBER SPEECH SERVICES-JOY RITCHIE	840.00
47408	12/13/2018	SCHOLASTIC TESTING S	199 E 31 6399 00 105 0 11 000	TTCT figural Form B add'l pkg	136.41
47411	12/13/2018	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	SUPPLIES FOR TRANSPORTATION SUPPLIES	877.25
47413	12/13/2018	SOI SYSTEMS	199 E 31 6299 00 041 0 21 000	Gt test booklets	13.42
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 105 0 11 000	SOUTH ELEMENTARY ACTIVITY FUND STAMP	34.75
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Teacher binders	195.30
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6249 00 041 0 99 000	copier repair	100.00
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6249 00 750 0 99 000	Ready to Pay. Inv.#77918 Repair Printer ID#18696	100.00
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Supplies for Office	27.10
47417	12/13/2018	TASCOSA OFFICE MACHI	180 E 36 6399 00 901 0 91 000	Supplies for Athletics Gregg Moreland.	349.72
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Office Supplies	134.25
47420	12/13/2018	TEXAS MULTI-CHEM LTD	199 E 51 6317 00 907 0 99 000	TEXAS MULTI CHEM TURF SUPPLIES AND APPLICATIONS FOR THE PRACTICE FIELD	590.50
47421	12/13/2018	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#322188 November Legal Services.	1,720.56
47426	12/13/2018	WEST TEXAS GRAPHICS	199 E 52 6399 00 999 0 99 000	Ready to Pay. Inv.#3429 LISD Resource Officer Shield Patches.	350.00
47426	12/13/2018	WEST TEXAS GRAPHICS	199 E 34 6399 00 908 0 99 000	DECALS FOR CUPS	290.00
47432	12/19/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE RENTAL OF UNIFORMS INVOICE 3100414070	272.55
47447	12/19/2018	EDUCATION SERVICE CE	199 E 34 6499 00 908 0 99 000	ESC 17 20HOUR COURSE FOR ROBERT BIRD AND JOEL SANCHEZ	200.00
47447	12/19/2018	EDUCATION SERVICE CE	199 E 41 6399 00 750 0 99 000	Ready to Pay. Inv.#040337 FASRG Flipbooks	40.00
47452	12/19/2018	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	NOVEMBER OT & PT SERVICES-ANDREA GONZALES & KELLE FRALICK INVOICE - 1268772-1/1268772-2/1268914-1/1268914-2	6,164.54
47452	12/19/2018	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	OCTOBER OT & PT SERVICES-ANDREA GONZALES & KELLE FRALICK INVOICE - 1264652-1/1264652-2/1264654-1/1264554-2	7,344.16
47454	12/19/2018	K2 TROPHIES & AWARDS	199 E 36 6499 00 105 0 99 000	Trophies and ribbons	131.04
47458	12/19/2018	MEDICAID CLAIM SOLUT	199 E 41 6299 00 999 0 23 000	2015 - 2016 Cost Report Settlement Payment Inv. # 19-058906-001	1,502.00
47460	12/19/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	NAPA PARTS AND OIL FOR TRACTOR AND BUSSES INV# 453139/453140 CREDIT#453172	182.47

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47462	12/19/2018	OFFICEWISE FURNITURE	199 E 11 6399 00 105 0 11 000	WHITE OUT TAPE/LIQUID CLOROX WIPES & LYSOL	100.97
47463	12/19/2018	PIZZA HUT	199 E 41 6499 00 701 0 99 000	Ready to Pay. Inv.#12766 Meal for Superintendent Ambassadors with Jim Knight on 12-14-2018.	50.00
47464	12/19/2018	RC TAYLOR DISTRIBUTI	199 E 23 6399 00 105 0 11 000	plates 12 oz cups	93.00
47465	12/19/2018	REGION 18 EDUCATION	199 E 11 6299 00 999 0 23 000	REGISTRATION FOR CPI TRAINING, REGION 18-JOY PAYSON	95.00
47466	12/19/2018	REMIND101, INC	199 E 23 6299 00 999 0 99 000	Ready to Pay. Inv.#2018-101588 Remind Subscription for Remainder of Year.	7,506.93
47467	12/19/2018	RUDY'S AUTO REPAIR	199 E 34 6249 00 908 0 99 000	RUDY'S AUTO AND TRUCK REPAIR DIAGNOSTIC EST AND REPAIRED BUS NUMBER 3	1,334.95
47469	12/19/2018	SCHOLASTIC TESTING S	199 E 31 6299 00 041 0 21 000	GT test scoring	26.21
47470	12/19/2018	SHIFFLER EQUIPMENT S	199 E 51 6316 00 907 0 99 000	SHIFFLER BLUE STOOL DOOR HOLDER	530.82
47476	12/19/2018	TACONY CORPORATION	199 E 34 6399 00 908 0 99 000	POWRFLITE 3.5 GALLON PORTABLE SPOTTER CARPET CLEANER	754.92
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	551.88
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	413.91
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	413.91
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	551.88
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	275.94
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Staples for copier	118.00
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Rachel will Fax Supplies for Office.	145.24
47489	12/20/2018	ARAMARK - DALLAS LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00926797. October 2018 Cafeteria Services.	79,753.89
47490	12/20/2018	ARAMARK - DALLAS LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00928550. November 2018 Cafeteria Services.	70,087.41
Totals for checks					313,817.99

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	437.01	437.01
199	GENERAL OPERATING FUND	0.00	0.00	163,539.68	163,539.68
240	CAFETERIA FUND	0.00	0.00	149,841.30	149,841.30
***	Fund Summary Totals ***	0.00	0.00	313,817.99	313,817.99

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