

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 CHICAGO 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
46751	10/04/2018	ARMSTRONG MECHANICAL	199 E 51 6249 03 907 0 99 000	ARMSTRONG ATTACHED INVOICE W32532	6,921.00
46752	10/04/2018	ATSSB	199 E 36 6495 06 001 0 99 000	ATSSB membership dues for Michael Munoz	75.00
46753	10/04/2018	ATSSB	199 E 36 6495 06 001 0 99 000	ATSSB dues for Sonia Carrion	75.00
46754	10/04/2018	ATSSB	199 E 36 6495 06 001 0 99 000	Membership dues for ATSSB for Matthew Olmstead	75.00
46755	10/04/2018	B & J WELDING SUPPLY	199 E 11 6399 31 001 0 22 000	Oxygen and gas cylinders for use in welding classes (Rusty Oaks)	433.01
46756	10/04/2018	BALCO SYSTEMS INC	199 E 51 6299 01 907 0 99 000	BALCO QUARTER BILLING FOR FIRE ALARM	87.00
46757	10/04/2018	BAND SHOPPE	199 E 36 6399 06 001 0 99 000	20 HIGHLANDER MILITARY SHAKOS	1,265.00
46758	10/04/2018	BUSH'S CHICKEN LEVEL	180 E 36 6411 70 041 0 91 000	MS FOOTBALL MEALS ON 9/20/18- L41653	42.00
46758	10/04/2018	BUSH'S CHICKEN LEVEL	180 E 36 6412 70 041 0 91 000	MS FOOTBALL MEALS ON 9/20/18- L41653	588.00
46759	10/04/2018	CAPROCK AUXILIARIES	199 E 11 6399 06 001 0 11 000	Flags and Flag Costumes for Band students (Sonia Carrion)	4,722.25
46760	10/04/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	ATHLETIC SUPPLIES- QUOTE#Q82222	850.00
46760	10/04/2018	CARDINAL'S SPORT CEN	180 E 36 6399 76 001 0 91 000	BASKETBALL (GIRLS) SUPPLIES- INV#0730001-01	3,771.20
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
46761	10/04/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	NEWS 2 YOU SCIENCE & RECIPE OF THE WEEK	14.25
46761	10/04/2018	CLAIBORNE'S SUPERMAR	199 E 11 6399 27 103 0 23 000	NEWS 2 YOU SCIENCE & RECIPE OF THE WEEK	6.21
46762	10/04/2018	DENVER CITY ATHLETIC	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 9/8/18- L41634	16.41
46762	10/04/2018	DENVER CITY ATHLETIC	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 9/8/18- L41634	76.59
46763	10/04/2018	DIMAS, VELINDA	199 E 41 6411 15 750 0 99 000	Ready to Pay. Meals for Velinda Dimas for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	254.00
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
46764	10/04/2018	EDUCATION SERVICE CE	199 E 12 6299 18 001 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
46766	10/04/2018	FUDDRUCKERS- CAFE VE	180 E 36 6411 70 001 0 91 000	HS FOOTBALL MEALS ON 09/13/18- INV#106930	91.00
46766	10/04/2018	FUDDRUCKERS- CAFE VE	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 09/13/18- INV#106930	350.00

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46767	10/04/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	FUEL - ACCOUNT #BG2339955	700.97
46768	10/04/2018	GEBO CREDIT CORPORAT	199 E 11 6399 31 001 0 22 000	Misc. items needed for trailer build in welding class (fenders, lights, kit) (Rusty Oaks)	526.93
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
46772	10/04/2018	HIGGINBOTHAM-BARTLET	199 E 11 6399 31 001 0 22 000	Quote for wood for ag classes instruction (Rusty Oaks)	221.85
46773	10/04/2018	JP'S FUNDWEAR INC	199 E 11 6399 06 001 0 11 000	Banners for marching band halftime show (Sonia Carrion)	817.38
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
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals for Lubbock High football game on 9/22/18 (Sonia Carrion)	26.00
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals for Lubbock High football game on 9/22/18 (Sonia Carrion)	715.00
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals for Lubbock High football game on 9/22/18 (Sonia Carrion)	65.00
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Ready to Pay. Meals for Students, Staff, and Sponsors to the Lamesa vs. Monahans Football game on 9-28-2018.	26.00
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Ready to Pay. Meals for Students, Staff, and Sponsors to the Lamesa vs. Monahans Football game on 9-28-2018.	715.00
46775	10/04/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Ready to Pay. Meals for Students, Staff, and Sponsors to the Lamesa vs. Monahans Football game on 9-28-2018.	65.00
46776	10/04/2018	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	SEPT 2018 POSTAGE	2,541.86
46777	10/04/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	TIRE ST225.75R15 FOR CAR HAULER	80.00
46778	10/04/2018	MCDONALD'S	180 E 36 6411 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/22/18-L41667	14.16
46778	10/04/2018	MCDONALD'S	180 E 36 6412 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/22/18-L41667	94.33
46779	10/04/2018	MIKE ELLIS DRILL WRI	199 E 11 6219 06 001 0 11 000	Drill writing services for marching band halftime show (Sonia Carrion)	2,000.00
46780	10/04/2018	MSB CONSULTING GROUP	199 E 21 6219 27 999 0 23 000	MEDICAID CLAIMS PROCESSING FEE INV# 97155	808.52
46781	10/04/2018	PEDROZA, KEVIN	199 E 36 6412 47 001 0 22 000	Ready to Pay. Meals for Kevin Pedroza, students, and sponsors for Peer Education in Denton, Texas.	840.00
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
46781	10/04/2018	PEDROZA, KEVIN	199 E 36 6411 47 001 0 22 000	Ready to Pay. Meals for Kevin Pedroza, students, and sponsors for Peer Education in Denton, Texas.	184.00
46782	10/04/2018	PEREZ, AARON	199 E 11 6219 06 001 0 11 000	Percussion clinics for marching band (Sonia Carrion)	1,820.00
46783	10/04/2018	PLAYGROUNDS ETC	199 E 51 6249 02 907 0 99 000	STRAIGHT CHUTE SLIDE NORTH ELEM PLEASE MAIL CHECK INVOICE 12120	3,091.50
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 6499 86 105 0 99 000	Coffee-creamer-plates-cups-etc....	161.70

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46786	10/04/2018	RC TAYLOR DISTRIBUTI	199 E 23 6399 00 105 0 11 000	Coffee-creamer-plates-cups-etc....	183.79
46787	10/04/2018	RUIZ, ESTEBAN	199 E 33 6411 58 001 0 11 000	Ready to Pay. Meals for Steve Ruiz for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	254.00
46788	10/04/2018	SANCHEZ, MICHAEL ALE	199 E 11 6219 06 001 0 11 000	Clinician services for marching band percussion (Sonia Carrion)	1,690.00
46789	10/04/2018	SCHLOTZSKY'S DELI	180 E 36 6411 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/24/18-L41669	35.00
46789	10/04/2018	SCHLOTZSKY'S DELI	180 E 36 6412 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/24/18-L41669	329.00
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
46791	10/04/2018	SOLIZ, RACHEL	199 E 41 6411 15 750 0 99 000	Ready to Pay. Meals for Rachel Soliz for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	254.00
46792	10/04/2018	SPECS Refridgeration	199 E 51 6249 02 907 0 99 000	SPECS MIDDLE SCHOOL WALK IN COOLER PARTS AND LABOR	4,983.19
46792	10/04/2018	SPECS Refridgeration	199 E 51 6249 02 907 0 99 000	SPECS REG LABOR DIAGNOSTIC	1,219.22
46792	10/04/2018	SPECS Refridgeration	199 E 51 6249 02 907 0 99 000	WALK IN FREEZER NORTH ELEM INV 12137 REACH IN COOLER MIDDLE SCHOOL INV 12095	783.35
46793	10/04/2018	STEWART, STACY	199 E 21 6411 27 999 0 23 000	Ready to Pay. Meals for Stacy Stewart for Skyward Users Group Conference in Frisco, Texas on 10-7-2018 to 10-10-2018.	254.00
46794	10/04/2018	SUMMIT TRUCK GROUP	199 E 34 6319 01 908 0 99 000	SUMMIT ABS BRAKE VALUE #25	381.03
46795	10/04/2018	TACONY CORPORATION	199 E 51 6319 01 907 0 99 000	POWER FLITE TACONY GEAR DRIVE MOTOR	2,953.53
46796	10/04/2018	TARPLEY MUSIC COMPAN	199 E 71 6512 02 999 0 99 000	LEASE PROGRAM PAYMENT INVOCIE 2368747	44,948.00
46796	10/04/2018	TARPLEY MUSIC COMPAN	199 E 71 6522 02 999 0 99 000	LEASE PROGRAM PAYMENT INVOCIE 2368747	3,076.71
46798	10/04/2018	TASBO	199 E 41 6495 15 750 0 99 000	TASBO MEMBERSHIP RENEWAL	135.00
46798	10/04/2018	TASBO	199 E 21 6411 27 999 0 23 000	REGISTRATION FOR SYNERGY CONFERENCE-S STEWART & E LOPEZ	295.00
46798	10/04/2018	TASBO	199 E 13 6411 27 000 0 23 000	REGISTRATION FOR SYNERGY CONFERENCE-S STEWART & E LOPEZ	295.00
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
46799	10/04/2018	TASCOSA OFFICE MACHI	199 E 11 6399 27 103 0 23 000	SUPPLIES FOR NORTH TORS CLASS	103.81
46800	10/04/2018	TECTA AMERICA - CS L	199 E 51 6299 01 907 0 99 000	INV. 5020002075	3,800.00
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
46802	10/04/2018	TEXAS DEPT OF PUBLIC	199 E 41 6299 01 750 0 99 000	Criminal History REQUEST FOR AUGUST 2018 53 RECORDS	53.00
46803	10/04/2018	TEXAS DEPT OF STATE	199 E 51 6249 02 907 0 99 000	ASBESTOS ABATEMENT/DEMOLITION DEPOSIT IN BUDGET NO. ZZ156, FUND NO. 178, CASE NO. 1410190037	224.00
46804	10/04/2018	TEXAS FCCLA	199 E 36 6412 47 001 0 22 000	Registration for FCCLA Peer Training in Dallas on 10/6-9/2018 (Kevin Pedroza)	201.00
46804	10/04/2018	TEXAS FCCLA	199 E 36 6411 47 001 0 22 000	Registration for FCCLA Peer Training in Dallas on 10/6-9/2018 (Kevin Pedroza)	100.00
46805	10/04/2018	TEXAS PUBLIC SCHOOLS	199 E 61 6411 42 999 0 99 000	TSPRA CONFERENCE REGISTRATION FEB 18-21, 2019	470.00
46806	10/04/2018	TEXAS STATE TECHNICA	211 E 11 6222 00 001 9 30 000	Ready to Pay. Inv.#8994 Dual Credit Enrollment for LHS Students.	613.80
46807	10/04/2018	TMEA	199 E 36 6495 06 001 0 99 000	Membership dues for TMEA (Michael Munoz)	50.00
46808	10/04/2018	TMEA	199 E 36 6495 06 001 0 99 000	TMEA dues for Sonia Carrion	50.00

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46809	10/04/2018	TMEA	199 E 36 6495 06 001 0 99 000	Membership dues for TMEA for Matthew Olmstead	50.00
46810	10/04/2018	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Food items for Culinary classes (ramen noodles, mushrooms, sauces, meats, cheeses, etc.) (Pedroza)	227.62
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
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
46814	10/04/2018	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Telephone bills 041-167-2278/806-872-8324/806-872-5434	2,304.13
46815	10/04/2018	ROBERTS, BROOK	199 E 11 6219 27 999 0 23 000	SCHOOL PSYCHOLOGICAL SERVICES INV# 2671	750.00
46816	10/04/2018	TEXAS TECH UNIV COLL	199 E 11 6219 27 999 0 23 000	EVALUATION: JAMMY LUCERO INV#000010	3,168.83
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
46820	10/05/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	WATER BILLS 09/01/18 - 10/01/18	2,087.25
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
46823	10/11/2018	ACT AS ONE, INC.	199 E 36 6412 63 001 0 91 000	Cheer meals at Sonora football game on 9/7/18 (Shawonekia Thomas)	90.31
46823	10/11/2018	ACT AS ONE, INC.	199 E 36 6411 63 001 0 91 000	Cheer meals at Sonora football game on 9/7/18 (Shawonekia Thomas)	6.44
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
46826	10/11/2018	ARMSTRONG MECHANICAL	199 E 51 6299 01 907 0 99 000	A.C REPAIRS AND REPLACED	19,480.00
46827	10/11/2018	AT&T MOBILITY	199 E 52 6249 01 999 0 99 000	TELEPHONE BILL 08/20-09/19/18 ACCT#287237877488	191.75
46827	10/11/2018	AT&T MOBILITY	212 E 61 6249 00 999 9 24 000	TELEPHONE BILL 08/20-09/19/18 ACCT#287237877488	37.99
46828	10/11/2018	B & J WELDING SUPPLY	199 E 51 6399 00 907 0 99 000	B & J WELDING INV. 00543271	67.85
46829	10/11/2018	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	BLUE STAR BUS SALES DRIVERS SEAT REPLACEMENT #19	415.55
46830	10/11/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 041 0 91 000	FOOTBALL COACHING SUPPLIES- QUOTE# Q84777	765.50
46831	10/11/2018	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	FOR MONTH OF : SEPT. 2018 BILLING B1809240587	41,479.10
46832	10/11/2018	CDW GOVERNMENT INC	199 E 11 6399 51 001 0 22 000	Premium Semigloss Photo Paper for classroom use (Telchik)	221.74
46833	10/11/2018	CHICK-FIL-A	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/02/2018- L41638	39.00
46833	10/11/2018	CHICK-FIL-A	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/02/2018- L41638	234.70
46834	10/11/2018	CLAIBORNE'S SUPERMAR	199 E 23 6499 86 001 0 99 000	Staff planning breakfast for faculty on 9/17/18 (Jerry Jerabek)	239.69

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46834	10/11/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	SUPPLIES FOR N2Y RECIPE	22.13
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
46836	10/11/2018	ED & TOMS BAR-B-QUE	180 E 36 6411 70 041 0 91 000	MS FOOTBALL MEALS ON 09/27/18- L41654	6.00
46836	10/11/2018	ED & TOMS BAR-B-QUE	180 E 36 6412 70 041 0 91 000	MS FOOTBALL MEALS ON 09/27/18- L41654	576.00
46837	10/11/2018	GIBBS PRINTING	199 E 23 6299 00 105 0 11 000	50 sets of ISS placement form	37.50
46838	10/11/2018	GUMDROP CASES	199 E 11 6399 33 105 0 11 000	CASES FOR APPL IPAD 9.7 DROP TECH CLEAR BLK.RED DTC.IPAD97.BLK.RED	11,709.16
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
46842	10/11/2018	JOSTENS INC	199 E 36 6299 16 041 0 99 000	Yearbook JOB: 10069 YEAR: 2019	4,200.00
46843	10/11/2018	LAMESA BOOSTER CLUB	180 E 36 6399 71 001 0 91 000	COACHES SIDELINE POLO'S	226.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals "traveling from" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	26.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals "traveling from" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	715.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals "traveling from" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	65.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals "traveling to" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	14.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals "traveling to" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	385.00
46844	10/11/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals "traveling to" Pre-UIL contest in Odessa on 10/3/18 (Sonia Carrion)	35.00
46845	10/11/2018	LAMESA ISD OPERATING	199 E 23 6499 86 105 0 99 000	Aramark-Coffee, Tea, Water, Ice for meeting for 25 People from Sherriffs Meeting held at SE	40.00
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
46848	10/11/2018	LUBBOCK AVALANCHE-JO	199 E 12 6329 18 001 0 11 000	Annual renewal for Lubbock Avalanche Journal for 2018-2019 school year (Jerry Jerabek)	522.68
46849	10/11/2018	MAHAN, ANDREA	199 E 11 6219 27 999 0 23 000	SEPTEMBER AI SERVICES-ANDREA MAHAN	1,269.94
46850	10/11/2018	MID-AMERICAN RESEARC	199 E 34 6399 00 908 0 99 000	MARC TOUCH GLASS AND SUPPLIES	505.10
46851	10/11/2018	MSB CONSULTING GROUP	199 E 21 6219 27 999 0 23 000	MEDICAID CLAIMS PROCESSING FEE INV # 97754	192.71
46852	10/11/2018	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	BULB #2 CONTROL ARM #46 TIE ROD ENDS #58	1,323.57
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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46852	10/11/2018	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	OIL FILTERS AIR FILTERS	114.57
46853	10/11/2018	O'REILLY AUTOMOTIVE	199 E 34 6319 01 908 0 99 000	OREILLYS WEATHER TECH FLOOR MATS FOR NEW AG TRUCKS 02 SENSOR NUMBER 39	313.53
46854	10/11/2018	OTTABERRY, JAMES	199 E 11 6219 44 999 0 23 000	SEPTEMBER VI SERVICES-J OTTABERRY	1,000.00
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
46855	10/11/2018	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	A.C REPAIRS AND PLUMBING REPAIRS INV# 31039,31049,31105,31118,31167,31137,31165,31155	20,611.25
46856	10/11/2018	PIZZA HUT & TACO BEL	199 E 23 6499 86 001 0 99 000	Working lunch for Teacher Leadership meeting on 10/2/18 (Jerry Jerabek)	71.97
46857	10/11/2018	RAPTOR TECHNOLOGIES	199 E 23 6399 00 105 0 11 000	51892rap3 ADHESIVE LABELS FOR RAPTOR MACHINE	100.00
46858	10/11/2018	RHYTHMBEE, INC	199 E 11 6399 06 041 0 11 000	Band - Renewal subscription	225.00
46859	10/11/2018	RITCHIE, JOY	199 E 11 6219 26 999 0 23 000	SEPTEMBER SPEECH SERVICES-JOY RITCHIE	1,120.00
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
46863	10/11/2018	SPECS Refridgeration	199 E 51 6249 03 907 0 99 000	SPECS NORTH ELEM FREEZER NEEDS SERVICE INVOICE 12201	920.69
46863	10/11/2018	SPECS Refridgeration	199 E 51 6299 01 907 0 99 000	SPECS ICE MACHINE AT MIDDLE SCHOOL REPAIR INV 12209	496.40
46864	10/11/2018	SUPER BURGER	180 E 36 6411 70 001 0 91 000	HS FOOTBALL MEALS ON 9/28/18- INV#862554	119.00
46864	10/11/2018	SUPER BURGER	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 9/28/18- INV#862554	329.00
46865	10/11/2018	SYSTEMS GO	410 E 11 6321 00 001 9 11 000	ANNUAL LICENSING FEE FOR ENGINEERING CLASSES - INVOICE 2482	1,250.00
46866	10/11/2018	TARPLEY MUSIC COMPAN	199 E 11 6399 06 001 0 11 000	Misc. supplies for marching band department (Sonia Carrion) ACCT #11472	12,263.98
46866	10/11/2018	TARPLEY MUSIC COMPAN	199 E 36 6395 06 001 0 99 000	Misc. supplies for marching band department (Sonia Carrion) ACCT #11472	4,000.00
46866	10/11/2018	TARPLEY MUSIC COMPAN	199 E 11 6249 06 041 0 11 000	Band - instrument repairs	13,403.10
46867	10/11/2018	TASCOSA OFFICE MACHI	199 E 31 6399 27 999 0 23 000	OFFICE SUPPLIES	195.28
46867	10/11/2018	TASCOSA OFFICE MACHI	199 E 21 6399 27 999 0 23 000	OFFICE SUPPLIES	195.28
46867	10/11/2018	TASCOSA OFFICE MACHI	199 E 11 6249 31 001 0 22 000	Repair fee for copier in Ag department (Hogg/Oaks)	120.00
46867	10/11/2018	TASCOSA OFFICE MACHI	199 E 11 6399 21 103 0 30 000	Earbuds for intervention classes	225.99
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
46870	10/11/2018	TEXAS ROADHOUSE	199 E 36 6412 63 001 0 91 000	Cheer meals at Lubbock High football game on 9/22/18 (Jana Napper)	61.62
46870	10/11/2018	TEXAS ROADHOUSE	199 E 36 6411 63 001 0 91 000	Cheer meals at Lubbock High football game on 9/22/18 (Jana Napper)	10.27
46871	10/11/2018	TSNO & NATIONAL ASSO	199 E 33 6411 58 001 0 11 000	NASN/TSNO Membership dues for Steve Ruiz	159.50
46872	10/11/2018	UNITED SUPERMARKETS	199 E 11 6399 21 105 0 30 000	pumpkins for interactive writing lesson in Proctor Moore & Gutierrez	20.00
46873	10/11/2018	VOYAGER SOPRIS LEARN	199 E 11 6399 27 001 0 23 000	LANGUAGE LIVE LICENSES FOR STUDENTS & TEACHERS	1,289.00
46873	10/11/2018	VOYAGER SOPRIS LEARN	199 E 11 6399 27 041 0 23 000	LANGUAGE LIVE LICENSES FOR STUDENTS & TEACHERS	1,289.00
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
46876	10/11/2018	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000	WILLIAMS ELECTRIC WORK DONE AT MIDDLE SCHOOL AND AG BARN INV# 7507,7518,7523,7525	1,355.76
46877	10/11/2018	WURTH USA INC	199 E 34 6319 01 908 0 99 000	WURTH TIRE REPAIR	203.93

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46882	10/16/2018	AMERICAN EXPRESS	199 E 21 6411 27 999 0 23 000	HOTEL RESERVATION FOR SYNERGY CONFERENCE 9/23-9/25/2018 @ AUSTIN TX CONFIRMATION # 82027977	636.56
46882	10/16/2018	AMERICAN EXPRESS	199 E 11 6399 21 103 0 30 000	11246264758232248 & 11203776070478635 Classroom and Office supplies (magnetic strips, clipboards, laptop cases, etc)	14.43
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 01 750 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 6419 43 702 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 6419 44 702 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 6419 45 702 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 6419 46 702 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 6419 47 702 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 01 750 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	53.69

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46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6419 43 702 0 99 000	Beverly Brewer. 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.	53.69
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6419 44 702 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.	53.69
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6419 45 702 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.	53.69
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6419 46 702 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.	53.69
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6419 47 702 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.	360.42
46882	10/16/2018	AMERICAN EXPRESS	199 E 36 6412 63 001 0 91 000	Used AE card for cheer meals at Monahans football game on 9/28/18 (Shawonekia Thomas)	109.32
46882	10/16/2018	AMERICAN EXPRESS	199 E 36 6411 63 001 0 91 000	Used AE card for cheer meals at Monahans football game on 9/28/18 (Shawonekia Thomas)	9.12
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6495 01 750 0 99 000	MEMBERSHIP RENEWAL FEE VELINDA DIMAS	135.00
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 31 6495 29 105 0 11 000	SUSANNE FLEENOR TRAVEL MEALS ON AMEX DUES TO TSNAP TRAVE HOTEL	63.00
46882	10/16/2018	AMERICAN EXPRESS	199 E 41 6495 01 750 0 99 000	TASA MEMBERSHIP 2018.19 DEANN DRAKE	300.00
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	199 E 41 6411 01 750 0 99 000	Back to School Conference at Region 17 for Chris Riggins.	175.00
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
46882	10/16/2018	AMERICAN EXPRESS	255 E 13 6221 00 999 9 24 PPG	Receipt #001097790 Fall Semester West Texas A&M University for Nicole Roberts	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
46883	10/18/2018	ABACUS COMPUTERS INC	199 E 31 6399 27 999 0 23 000	TONER FOR SP ED OFFICE	150.01
46883	10/18/2018	ABACUS COMPUTERS INC	199 E 21 6399 27 999 0 23 000	TONER FOR SP ED OFFICE	150.01

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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
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
46887	10/18/2018	ARGUIJO, SERAPIO	211 E 13 6411 00 041 9 99 000		Ready to Pay. Meals for Serapio Arguijo for Leadership Academy in San Antonio, Texas on 10-14-18 to 10-15-18.	105.00
46888	10/18/2018	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000		GAS BILL 08/21/18 - 09/26/18 ACCT# 3000005673	2,447.02
46889	10/18/2018	AUTOZONE INC	199 E 34 6319 01 908 0 99 000		AUTO ZONE VIR.1 BATTERY FOR A TORO 75S. DLG BATTERY NUMBER 46 30 WIPER BLADES INV# 3541705270/3541705254	636.46
46890	10/18/2018	B & J WELDING SUPPLY	199 E 11 6399 31 001 0 22 000		Misc. welding shop supplies (safety glasses, headgear, lens, etc.) (Rusty Oaks)	395.76
46891	10/18/2018	BAHLMAN, JAIME	211 E 13 6411 00 041 9 99 000		Ready to Pay. Meals for Jaime Bahlman for Leadership Academy in San Antonio, Texas on 10-14-18 to 10-15-18.	105.00
46892	10/18/2018	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000		BLUE STAR PART FOR THE DRIVERS SEAT NUMBER 19	73.28
46893	10/18/2018	BULLARD, STANLEY	199 E 51 6299 01 907 0 99 000		MAKING NAME PLATES	150.00
46894	10/18/2018	CAIN ELECTRICAL SUPP	199 E 51 6319 01 907 0 99 000		CAIN ELECTRIC BOX 835 LAMPS	5,093.50
46895	10/18/2018	CARDINAL'S SPORT CEN	180 E 36 6399 71 001 0 91 000		BASKETBALL SUPPLIES- INV#0730296-01	2,862.50
46895	10/18/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 041 0 91 000		NS NO GRID COACHING SHOES- QUOTE#Q86400	127.00
46896	10/18/2018	CASTLE BRANCH	244 E 11 6299 00 001 9 22 000		DRUG SCREENING - CNA & PHLEBOTOMY STUDENTS	2,817.50
46897	10/18/2018	CDW GOVERNMENT INC	199 E 11 6399 33 103 0 11 000		Give to Derinda for ordering. Quote#1BWF1Q0 Supplies for Technology Dept.	1,074.58
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 11 6399 22 103 0 11 000		Science lab (mixtures & solutions) for 4th grade	193.50
46899	10/18/2018	CLAIBORNE'S SUPERMAR	199 E 11 6411 27 001 0 23 000		BURRITOS & WATER FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	12.47
46899	10/18/2018	CLAIBORNE'S SUPERMAR	199 E 11 6411 27 041 0 23 000		BURRITOS & WATER FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	7.39
46899	10/18/2018	CLAIBORNE'S SUPERMAR	199 E 11 6412 27 001 0 23 000		BURRITOS & WATER FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	27.86
46899	10/18/2018	CLAIBORNE'S SUPERMAR	199 E 11 6412 27 041 0 23 000		BURRITOS & WATER FOR 2018 FIELD DAY 10/3/2018 @PEOPLE'S BANK STADIUM	27.86
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
46900	10/18/2018	CTRMA PROCESSING	199 E 41 6499 03 750 0 99 000		Ready to Pay. Make check to: CTRMA Reference ID#28430986 Texas Toll Bill for 08-25-2018, License Plate #1168952	9.38
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
46902	10/18/2018	DESIGN TECH	199 E 11 6499 27 001 0 23 000		2018 FIELD DAY T-SHIRTS 10/3/2018 @PEOPLE'S BANK STADIUM	49.00
46902	10/18/2018	DESIGN TECH	199 E 11 6499 27 041 0 23 000		2018 FIELD DAY T-SHIRTS 10/3/2018 @PEOPLE'S BANK STADIUM	49.00
46902	10/18/2018	DESIGN TECH	199 E 13 6499 27 999 0 23 000		2018 FIELD DAY T-SHIRTS 10/3/2018 @PEOPLE'S BANK STADIUM	49.00
46903	10/18/2018	EAI EDUCATION	199 E 11 6399 21 105 0 30 000		Sensational math place vale discs-hundreds-set of 100 ones set of 100 tens set of 100	277.02
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 19 001 0 21 000		2018-2019 ANNUAL BILLING ADVANCED ACADEMICS/GT	1,700.00
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 19 041 0 21 000		2018-2019 ANNUAL BILLING ADVANCED ACADEMICS/GT	1,700.00

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46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 19 103 0 21 000	2018-2019 ANNUAL BILLING ADVANCED ACADEMICS/GT	1,700.00
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 19 105 0 21 000	2018-2019 ANNUAL BILLING ADVANCED ACADEMICS/GT	1,700.00
46905	10/18/2018	EDUCATION SERVICE CE	255 E 41 6239 00 750 9 24 000	2018-2019 ANNUAL BILLING EDUCATOR PLACEMENT SERVICE	400.00
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 30 001 0 25 000	2018-2019 ANNUAL BILLING BILINGUAL/ESL	1,362.50
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 30 041 0 25 000	2018-2019 ANNUAL BILLING BILINGUAL/ESL	1,362.50
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 30 103 0 25 000	2018-2019 ANNUAL BILLING BILINGUAL/ESL	1,362.50
46905	10/18/2018	EDUCATION SERVICE CE	199 E 11 6239 30 105 0 25 000	2018-2019 ANNUAL BILLING BILINGUAL/ESL	1,362.50
46905	10/18/2018	EDUCATION SERVICE CE	211 E 13 6239 90 999 9 30 000	SARAH GIBSON, SAMANTHA ARGUIJO IMPACT COACHING TRAINING SEPT 6, 2018 REGION 17 SERVICE CENTER	100.00
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
46907	10/18/2018	FUDDRUCKERS- CAFE VE	180 E 36 6411 80 001 0 91 000	CROSS COUNTRY MEALS ON 10/11/18- INV# 109908	7.00
46907	10/18/2018	FUDDRUCKERS- CAFE VE	180 E 36 6412 80 001 0 91 000	CROSS COUNTRY MEALS ON 10/11/18- INV# 109908	77.00
46908	10/18/2018	FURR'S FRESH BUFFET	199 E 36 6412 06 001 0 99 000	Band meals at LUBBOCK MARCHING FESTIVAL on 10/13/18 (Sonia Carrion)	961.93
46909	10/18/2018	GEBO CREDIT CORPORAT	199 E 34 6399 00 908 0 99 000	GEBO'S TOOL BOX NUMBER 69	159.99
46910	10/18/2018	GERMBLAST	199 E 51 6299 01 907 0 99 000	GERMBLAST INV. 3575455 NORTH AND SOUTH	5,564.28
46911	10/18/2018	GM SERGIO CONTRERAS	180 E 36 6411 70 041 0 91 000	HS FOOTBALL MEALS ON 10/4/2018- L41658	67.50
46911	10/18/2018	GM SERGIO CONTRERAS	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 10/4/2018- L41658	360.00
46912	10/18/2018	HENRY NORRIS AGENCY	199 E 41 6299 03 750 0 99 000	CONSULTANT P&C & MEDICAL - IMS MARKETING CONSULTING FEE	5,000.00
46914	10/18/2018	JP'S FUNDWEAR INC	199 E 11 6399 06 001 0 11 000	Replacements for show banners (Sonia Carrion)	375.47
46915	10/18/2018	KFC #H160004	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/09/18- L41639	30.78
46915	10/18/2018	KFC #H160004	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/09/18- L41639	174.25
46916	10/18/2018	LAKESHORE LEARNING M	199 E 11 6399 21 103 0 30 000	Math & reading materials (math games & reading games)	698.58
46916	10/18/2018	LAKESHORE LEARNING M	199 E 11 6399 17 103 0 11 000	Math & reading materials (math games & reading games)	158.75
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals (lunch and dinner) at Denver City marching contest on 10/6/18 (Sonia Carrion)	44.00
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals (lunch and dinner) at Denver City marching contest on 10/6/18 (Sonia Carrion)	1,210.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals (lunch and dinner) at Denver City marching contest on 10/6/18 (Sonia Carrion)	110.00
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals at Sweetwater football game on 10/12/18 (Sonia Carrion)	26.00
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals at Sweetwater football game on 10/12/18 (Sonia Carrion)	715.00
46917	10/18/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals at Sweetwater football game on 10/12/18 (Sonia Carrion)	65.00
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
46919	10/18/2018	MCCALL, RAY	180 E 36 6299 70 001 0 91 000	ASSISTING ATHLETIC TRAINER DURING FOOTBALL GAMES	500.00
46920	10/18/2018	MCDONALD'S	180 E 36 6411 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/29/18- L41670	15.72
46920	10/18/2018	MCDONALD'S	180 E 36 6412 72 041 0 91 000	MS VOLLEYBALL MEALS ON 9/29/18- L41670	120.70
46921	10/18/2018	MSB CONSULTING GROUP	199 E 21 6219 27 999 0 23 000	MEDICAID CLAIMS PROCESSING FEE INV# 98482	319.72
46922	10/18/2018	NATIONAL FFA ORGANIZ	199 E 11 6399 31 001 0 22 000	FFA manuals, classroom instruction materials (Hogg/Oaks)	96.50
46923	10/18/2018	NOBELUS	199 E 11 6399 00 103 0 11 000	Lamination film for workroom	892.96
46924	10/18/2018	NTS COMMUNICATIONS	199 E 51 6259 02 906 0 99 000	LONG DISTANCE BILL 806-872-5461 ACCT# 85841023379	392.42
46925	10/18/2018	PADILLA POLL	180 E 36 6399 00 001 0 91 000	PADILLA POLL SUBSCRIPION	180.00
46927	10/18/2018	PERMIAN BASIN REGION	289 E 52 6411 00 999 9 30 000	Ready to Pay. Make check to PBRPC, Attn: Dana Hill Inv.#10-03273 '40-Hour Crisis Intervention Course" for Student Resource Officer Gabriel Flores.	100.00
46927	10/18/2018	PERMIAN BASIN REGION	289 E 52 6411 00 999 9 30 000	Ready to Pay. Make check payable to PBRPC, Attn: Dana Hill Inv.#10-03272 40-Hour Crisis Intervention (#1850) Course for Michael Boyd on November 12-16, 2018 in Midland, Texas.	100.00
46928	10/18/2018	PHOENIX ENTERPRISES	199 E 51 6399 00 907 0 99 000	PHOENIX ENTERPRISES ZYME AWAY	1,877.04
46929	10/18/2018	PIZZA HUT	199 E 23 6499 86 001 0 99 000	New Teacher Faculty Planning lunch on 10/9/18 (Jerry Jerabek)	39.96
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
46931	10/18/2018	REALLY GOOD STUFF IN	199 E 11 6399 30 103 0 25 000	ESL games for bilingual students to strengthen volcabulary	85.13
46932	10/18/2018	ROJO DISTRIBUTORS IN	199 E 51 6399 00 907 0 99 000	ROJO DISTRIBUTORS ORDER 214012	312.60
46933	10/18/2018	RUMBELOW, ROBERT	199 E 11 6299 06 001 0 11 000	OCTOBER - CONSULTING FEE SERVICES PER AGREEMENT	7,083.00
46934	10/18/2018	SCHLOTZKY'S	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/25/18- L41637	36.60
46934	10/18/2018	SCHLOTZKY'S	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 09/25/18- L41637	225.70
46935	10/18/2018	SCRIPPS NATIONAL SPE	199 E 36 6399 66 103 0 99 000	Spelling Bee Enrollment	167.50
46936	10/18/2018	SKILLSUSA	199 E 11 6499 45 001 0 22 000	Membership fees for SkillsUSA for Bldg. Trades and other Skills programs (Bill Beck) INV# M272126/M272127/M212128	952.00
46937	10/18/2018	SLIDE SPECIALTY PROD	199 E 51 6317 00 907 0 99 000	SLIDE SPECIALTY CROSS WALK STOP SIGNS	174.25
46938	10/18/2018	SONIC OF LAMESA	199 E 23 6499 86 103 0 99 000	Sonic Gift Cards (motivation)	250.00
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

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46941	10/18/2018	SUNDOWN SENIOR CLASS	180 E 36 6411 80 001 0 91 000	CROSS COUNTRY MEALS ON 09/22/18- L41649	7.00
46941	10/18/2018	SUNDOWN SENIOR CLASS	180 E 36 6412 80 001 0 91 000	CROSS COUNTRY MEALS ON 09/22/18- L41649	84.00
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 6249 27 001 0 23 000	REPAIRS ON HIGH SCHOOL TORS PRINTER	108.33
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 11 6399 09 001 0 11 000	Misc. office supplies for ELAR department (markers, tape, highlighters, flags, labels, etc.) (Liz Rackler)	982.62
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 11 6269 50 004 0 26 LSA	COPIER LEASE CHARGES 10/13/18 - 11/12/18	138.12
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
46944	10/18/2018	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	20.82
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	138.13
46944	10/18/2018	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	COPIER LEASE CHARGES 10/13/18 - 11/12/18	138.13
46945	10/18/2018	HOWARD COLLEGE BOOK	244 E 11 6399 51 001 9 22 COS	Ready to Pay. Inv.#2857 Workbooks for Cosmetology at High School.	542.90
46946	10/18/2018	TCEA	244 E 13 6411 00 001 9 22 000	Ready to Pay. Inv.#434628 TCEA Registration for Lisa Telchik.	289.00
46947	10/18/2018	TEXAS DEPT OF LICENS	199 E 51 6299 01 907 0 99 000	TDLR FILING FEE FOR ELEVATOR INSPECTION	20.00
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
46949	10/18/2018	TEXAS MUSIC EDUCATOR	199 E 11 6495 37 103 0 11 000	TMEA membership/clinic convention fee	140.00
46950	10/18/2018	TEXAS SCOTTISH RITE	199 E 11 6399 56 105 0 30 000	STUDENT BOOK 1 & 2	540.00
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
46952	10/18/2018	WINDSTREAM	199 E 51 6259 02 906 0 99 000	TELEPHONE BILL ACCT# 126428011 - 806-872-2847	44.52
46953	10/18/2018	WURTH USA INC	199 E 34 6399 00 908 0 99 000	WURTH TIRE REPAIR	203.93
46957	10/19/2018	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	PAYTON PLUMBING INVOICES 30217,30229,30240,30236	1,186.30
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 12 6399 18 001 0 11 000	Printer cartridges for library student use (Susanne Fleenor)	517.00
46962	10/25/2018	ABACUS COMPUTERS INC	199 E 11 6399 27 001 0 23 000	INK CARTRIDGES FOR HIGH SCHOOL TORS CLASS	649.00
46962	10/25/2018	ABACUS COMPUTERS INC	199 E 36 6399 16 001 0 99 000	Printer cartridges for construction of Yearbook (Patty Browning)	1,880.00
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
46966	10/25/2018	AREA II FFA	199 E 11 6499 31 001 0 22 000	Area fees for FFA students for Fall Membership (Hogg/Oaks)	384.00
46967	10/25/2018	ATIS ELEVATOR INSPEC	199 E 51 6249 03 907 0 99 000	ATIS HYDRAULIC ELEVATOR HS HYDRAULIC ELEVATOR ANNUAL INSPECTION INV	210.00

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				IN46866	
46968	10/25/2018	BIG COUNTRY 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
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 001 0 91 000	NS NO GRID CAGE JACKETS- QUOTE# Q86398	429.00
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 001 0 91 000	NS NO GRID COACHING SHOES- QUOTE# Q86399	701.00
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 041 0 91 000	FOOTBALL PANTS- QUOTE#Q86401	109.00
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 001 0 91 000	FOOTBALL UNIFORMS- QUOTE# Q86397	6,120.20
46970	10/25/2018	CARDINAL'S SPORT CEN	180 E 36 6399 76 001 0 91 000	GIRLS BASKETBALL SUPPLIES- QUOTE# Q86772	233.84
46971	10/25/2018	CAROLINA SCIENCE SUP	199 E 11 6399 46 001 0 22 000	Slides needed for class instruction for Anatomy (Julie Combes)	135.37
46972	10/25/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. LISD Water Bill for 09-15-2018 to 10-15-2018	3,953.30
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
46973	10/25/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	RECIPE SUPPLIES FOR ULS & N2Y FOR NORTH TORS CLASS	28.19
46973	10/25/2018	CLAIBORNE'S SUPERMAR	199 E 11 6399 27 103 0 23 000	RECIPE SUPPLIES FOR ULS & N2Y FOR NORTH TORS CLASS	4.70
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
46980	10/25/2018	GENESIS REHAB SERVIC	199 E 11 6219 57 999 0 23 000	SEPTEMBER OT & PT SERVICES ACCOUNT # 127995 INVOICE# 1259570/1259571/1259572/	4,694.03
46980	10/25/2018	GENESIS REHAB SERVIC	199 E 11 6219 60 999 0 23 000	SEPTEMBER OT & PT SERVICES ACCOUNT # 127995 INVOICE# 1259570/1259571/1259572/	1,784.38
46981	10/25/2018	GIBSON, SARAH	199 E 11 6399 22 103 0 11 000	Reimbursement for Sarah Gibson (science supplies)	69.90
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
46983	10/25/2018	HARTMAN PUBLISHING	244 E 11 6399 51 001 8 22 CNA	Quote#159167. Textbooks for Nursing Class.	596.41
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
46985	10/25/2018	HOUGHTON MIFFLIN GRE	199 E 31 6339 27 999 0 23 000	PROTOCOLS FOR DIAGS	378.18
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
46987	10/25/2018	JOSTENS INC	199 E 36 6299 16 001 0 99 000	1st Work in Progress deposit for 2018-2019 Yearbook (Patty Browning) JOB# 07333 YEAR: 2019	8,000.00
46988	10/25/2018	JUNIOR SENIOR INC	199 E 23 6499 86 001 0 99 000	Lunch for Teacher Leadership Planning meeting on 10/16/18 (Jerry Jerabek)	99.99
46989	10/25/2018	JW PEPPER & SON INC	199 E 11 6399 06 001 0 11 000	Symphonic band folders for classroom use (Sonia Carrion)	933.49

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46990	10/25/2018	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band lunch meals at Lubbock Westerner marching festival on 10/20/18 (Sonia Carrion)	26.00
46990	10/25/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band lunch meals at Lubbock Westerner marching festival on 10/20/18 (Sonia Carrion)	715.00
46990	10/25/2018	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band lunch meals at Lubbock Westerner marching festival on 10/20/18 (Sonia Carrion)	65.00
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
46994	10/25/2018	LIFT AIDS INC	199 E 51 6249 02 907 0 99 000	LIFT AID REPAIRS TO THE LIFT AT MIDDLE SCHOOL GYM	4,310.61
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 11/01-03/18 leaving at 6:00 am on 11/1	138.00
46997	10/25/2018	MESA DISTRICT FFA	199 E 11 6499 31 001 0 22 000	District fees for FFA students for Fall Membership (Hogg/Oaks)	284.00
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
47001	10/25/2018	MUSIC IS ELEMENTARY	199 E 11 6399 37 105 0 11 000	KEYBOARD WITH ADAPTOR CTK2550	99.99
47002	10/25/2018	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	NAPA CONTROL ARM NM 4, BELT NUM 71, WHEEL SEAL NUM 43, TOOLS FOR BOB KIDD	308.78
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
47003	10/25/2018	NCS PEARSON INC	199 E 11 6399 27 999 0 23 000	BEERY VMI STANDARDIZED TEST	263.73
47004	10/25/2018	PEDROZA'S RESTAURANT	199 E 41 6499 11 750 0 99 000	Ready to Pay. Inv.#0000013 Meal for Audit Prep with Region 17	43.05
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
47006	10/25/2018	REID BETHEL TIRE CO	199 E 11 6399 31 001 0 22 000	Axles, wheels, tires, etc. for trailer being constructed in Welding classes (Rusty Oaks)	950.00
47007	10/25/2018	SCHLOTZSKY'S DELI	180 E 36 6411 70 041 0 91 000	HS FOOTBALL MEALS ON 10/12/2018- L41664	126.00
47007	10/25/2018	SCHLOTZSKY'S DELI	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 10/12/2018- L41664	322.00
47008	10/25/2018	SPECS Refridgeration	199 E 51 6249 03 907 0 99 000	SPECS PARTS, LABOR TO REPAIR NORTH ELEM WALK IN FREEZER	1,667.03
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
47010	10/25/2018	TACO BELL	199 E 36 6412 63 001 0 91 000	Cheer meals at Sweetwater football game on 10/12/18 (Shawonekia Thomas)	75.40
47010	10/25/2018	TACO BELL	199 E 36 6411 63 001 0 91 000	Cheer meals at Sweetwater football game on 10/12/18 (Shawonekia Thomas)	5.89

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47011	10/25/2018	TACO BELL	022074	180 E 36 6411 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/16/18- L41640	32.58
47011	10/25/2018	TACO BELL	022074	180 E 36 6412 72 001 0 91 000	HS VOLLEYBALL MEALS ON 10/16/18- L41640	195.31
47012	10/25/2018	TASCOSA OFFICE MACHI		199 E 41 6399 69 750 0 99 000	LAMESA ISD OPERATING FUND STAMPS	147.00
47012	10/25/2018	TASCOSA OFFICE MACHI		199 E 36 6399 16 001 0 99 000	Rolling cart needed for Yearbook department (Patty Browning)	259.26
47013	10/25/2018	TEXAS A&M AGRILIFE		199 E 51 6499 00 907 0 99 000	TEXAS A & M AGRILIFE EXTENSION LANDSCAPE TRAINING FABIEN ORNELAS SEPT. 25, 2018	135.00
47014	10/25/2018	TEXAS FFA ASSOCIATIO		199 E 11 6499 31 001 0 22 000	State fees for FFA and Jr. FFA students for 2018-2019 school year (Hogg/Oaks)	1,030.00
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
47016	10/25/2018	UNITED SUPERMARKETS		199 E 11 6399 47 001 0 22 000	Misc. food/supply items for Culinary classes (flour, butter, eggs, pecans, drinks, etc.) (Kevin Pedroza)	102.26
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 6499 86 001 0 99 000	Additional supplies needed for office, teacher and staff appreciation (Jerry Jerabek)	198.29
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 6499 86 001 0 99 000	Beginning of year office/mailroom supplies (paper towels, plates, cups, cutlery, bandaids) and student incentives for positive referrals and academic pap rallies (Jerry Jerabek)	158.97
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
47020	10/25/2018	WALMART COMMUNITY/GE		199 E 11 6399 58 103 0 23 000	SUPPLIES FOR NORTH ELEMENTARY TORS CLASS	36.42
47020	10/25/2018	WALMART COMMUNITY/GE		199 E 11 6399 27 103 0 23 000	SUPPLIES FOR NORTH ELEMENTARY TORS CLASS	157.61
47020	10/25/2018	WALMART COMMUNITY/GE		199 E 21 6499 27 999 0 23 000	SUPPLIES FOR SPECIAL ED. OFFICE	84.49
47020	10/25/2018	WALMART COMMUNITY/GE		199 E 21 6399 27 999 0 23 000	SUPPLIES FOR SPECIAL ED. OFFICE	4.31
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
47022	10/30/2018	MORELAND, GREGG		180 E 36 6411 70 001 0 91 000	REIMBURSEMENT FOR ALL FOOTBALL COACHES- REQUIRED TACKLING CERTIFICATION	350.00
47023	10/30/2018	NAPPER, JANA		199 E 36 6412 63 001 0 91 000	Cheer meals for volleyball playoff game in Plainview either on Oct. 29th or 30th (Jana Napper)	120.00
47023	10/30/2018	NAPPER, JANA		199 E 36 6411 63 001 0 91 000	Cheer meals for volleyball playoff game in Plainview either on Oct. 29th or 30th (Jana Napper)	22.00
47024	10/30/2018	WILLIAMS, ELFIDA		180 E 36 6411 72 001 0 91 000	TRAVEL EXPENSE FOR VOLLEYBALL PLAYOFF GAME ON 9/30/18 IN PLAINVIEW	110.00

<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>
47024	10/30/2018	WILLIAMS, ELFIDA	180 E 36 6412 72 001 0 91 000	TRAVEL EXPENSE FOR VOLLEYBALL PLAYOFF GAME ON 9/30/18 IN PLAINVIEW	144.00
Totals for checks					729,868.99

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	29,766.82	29,766.82
199	GENERAL OPERATING FUND	0.00	0.00	563,496.06	563,496.06
211	TITLE I REGULAR	0.00	0.00	923.80	923.80
212	TITLE I MIGRANT	0.00	0.00	37.99	37.99
240	CAFETERIA FUND	0.00	0.00	40,491.68	40,491.68
244	FEDERAL VOCATIONAL-BASIC GRANT	0.00	0.00	4,245.81	4,245.81
255	TITLE II PART A TEACH/PRINC	0.00	0.00	9,571.54	9,571.54
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	200.00	200.00
410	STATE TEXTBOOK FUND	0.00	0.00	1,250.00	1,250.00
699	CAPITAL PROJECTS FUND	0.00	0.00	79,885.29	79,885.29
***	Fund Summary Totals ***	0.00	0.00	729,868.99	729,868.99

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