

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT	INVOICE DESCRIPTION	AMOUNT
47738	02/07/2019	ABACUS COMPUTERS INC	199 E 11 6399 19 103 0 21 000		Ink cartridges for GT class	131.60
47739	02/07/2019	AFA INC	199 E 51 6249 02 907 0 99 000		MIDDLE SCHOOL FIRE SYSTEM REPAIRS AND SERVICE	1,645.00
47740	02/07/2019	ALLIED COMPLIANCE SE	199 E 36 6299 00 999 0 99 000		Inv.#LB36084 Drug Testing From Prior Year-Old Bill Needs to be Paid	45.00
47741	02/07/2019	ANDREWS HIGH SCHOOL	180 E 36 6412 75 001 0 91 000		GOLF BOYS ENTRY FEE	150.00
47742	02/07/2019	APPLE INC	199 E 11 6399 33 001 0 11 000		Supplies for Technology Dept. for HS Math Dept. INV AA01260004 &AA01211389	1,334.00
47743	02/07/2019	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000		Inv.#KC00932120 January Cafeteria Services	82,136.43
47744	02/07/2019	AT&T MOBILITY	199 E 41 6259 00 750 0 99 000		Inv.#287227877488X01272019. Cell Phone Bill for 12-20-2018 to 1-19-2019.	227.94
47745	02/07/2019	B & H PHOTO	199 E 11 6399 51 001 0 22 000		Please give to Derinda for ordering. Quote#784877940 Enhanced Matter Paper 36'X100'/Reg.	178.50
47746	02/07/2019	BENTON, MARY	199 E 13 6411 00 105 0 99 000		TRAVEL REQUEST FOR MEALS MARY BENTON FEB 13-16TH TMEA CONVENTION	253.00
47747	02/07/2019	BIG COUNTRTY BG	199 E 34 6311 00 908 0 99 000		GAS TREATMENT	303.00
47748	02/07/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000		AC ALT BELT NUMBER 5 INV 058255	55.84
47749	02/07/2019	BUSINESS PROFESSIONA	199 E 36 6412 51 001 0 22 000		BPA State Leadership Conference Registration (Lisa Telchik)	2,590.00
47750	02/07/2019	CARDINAL'S SPORT CEN	180 E 36 6399 77 001 0 91 000		HS BOYS TRACK SUPPLIES- QUOTE#Q88862	405.00
47751	02/07/2019	CARRION, SONIA	199 E 13 6411 06 041 0 99 000		Travel for Convention	285.00
47752	02/07/2019	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000		Ready to Pay. Bill #B1901290630 Cavallo Energy for January 2019.	23,042.79
47753	02/07/2019	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000		Give to Derinda for ordering. QUOTE #1BXJHBB Toner Supplies for Technology Dept.	755.86
47753	02/07/2019	CDW GOVERNMENT INC	199 E 11 6399 33 103 0 11 000		Give to Derinda for ordering. QUOTE #1BXHVWC Supplies for Technology Dept.	546.77
47753	02/07/2019	CDW GOVERNMENT INC	199 E 11 6399 33 105 0 11 000		Give to Derinda for ordering. QUOTE #1BXHVWC Supplies for Technology Dept.	546.77
47754	02/07/2019	CHICK-FIL-A	180 E 36 6411 81 001 0 91 000		SOFTBALL MEALS ON 1/29/19- L41763	21.06
47754	02/07/2019	CHICK-FIL-A	180 E 36 6412 81 001 0 91 000		SOFTBALL MEALS ON 1/29/19- L41763	112.25
47755	02/07/2019	CHRISTY CHAPMAN, LSS	199 E 11 6219 27 999 0 23 000		PSYCHOLOGICAL EVALUATION FOR TIMOTHY CARRISALEZ	1,050.00
47756	02/07/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000		Ready to Pay. Water Service from 01-01-19 to 02-01-19	2,634.95
47757	02/07/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 105 0 23 000		SUPPLIES FOR CURRICULUM-D FLETCHER	38.75
47757	02/07/2019	CLAIBORNE'S SUPERMAR	225 E 11 6399 27 999 9 33 105		SUPPLIES FOR CURRICULUM-D FLETCHER	7.28
47757	02/07/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000		SUPPLIES FOR VELOCITY & N2Y RECIPES FOR NORTH TORS CLASS	32.28
47757	02/07/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 27 103 0 23 000		SUPPLIES FOR VELOCITY & N2Y RECIPES FOR NORTH TORS CLASS	27.66
47758	02/07/2019	DOMINO'S PIZZA	180 E 36 6411 76 041 0 91 000		MS GIRLS BASKETBALL MEALS ON 1/31/19- L41710	42.00
47758	02/07/2019	DOMINO'S PIZZA	180 E 36 6412 76 041 0 91 000		MS GIRLS BASKETBALL MEALS ON 1/31/19- L41710	322.00
47759	02/07/2019	EDUCATION SERVICE CE	255 E 13 6239 00 999 9 24 000		Ready to Pay. Inv.#040767 2018-2019 2nd Quarter Billing Principal's Academy.	250.00
47759	02/07/2019	EDUCATION SERVICE CE	199 E 13 6239 36 999 0 99 000		Ready to Pay. Inv.#040734 2018-2019 2nd Quarter Billing TEKS Resource System Contract	2,802.50
47760	02/07/2019	FROMAN, BRAD	199 E 23 6411 00 041 0 99 000		Travel Expense	265.00
47761	02/07/2019	FUELMAN	199 E 34 6311 00 908 0 99 000		STATEMENT #NP55352496 February 2019 Billing. ACCT#BG2339955	660.88
47762	02/07/2019	GEBO CREDIT CORPORAT	199 E 51 6395 00 906 0 99 000		GEBO'S 6' ROTARY CUTTER	1,438.12

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47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/14/19 IN MONAHANS	84.00
47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/14/19 IN MONAHANS	525.00
47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/15/19 IN MONAHANS	84.00
47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/15/19 IN MONAHANS	525.00
47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/16/19 IN MONAHANS	84.00
47763	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/16/19 IN MONAHANS	525.00
47764	02/07/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SCOUTING IN LUBBOCK ON 2/15/19	112.00
47765	02/07/2019	HOGG, GREG	199 E 36 6411 31 001 0 22 000	Staff meals at San Antonio stock show on Feb. 11-15, 2019 (Greg Hogg)	330.00
47766	02/07/2019	LAMESA ISD OPERATING	199 E 13 6499 00 999 0 99 000	Ready to Pay. Inv.#2035 Patries for LYS Powerwalk Training on 02-06-19.	40.00
47767	02/07/2019	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	January 2019 Postage.	2,939.36
47768	02/07/2019	LAMESA STEAM LAUNDRY	199 E 52 6399 00 999 0 99 000	STATEMENT Laundry for School Resource Officers.	49.00
47769	02/07/2019	LHS YEARBOOK ACTIVIT	199 E 12 6329 18 001 0 11 000	2018-2019 Yearbook for library (Susanne Fleenor)	67.00
47770	02/07/2019	LITTLE CAESAR'S	199 E 36 6412 63 001 0 91 000	Cheer meals for Hereford basketball games on 1/29/19 (Jana Napper)	55.01
47770	02/07/2019	LITTLE CAESAR'S	199 E 36 6411 63 001 0 91 000	Cheer meals for Hereford basketball games on 1/29/19 (Jana Napper)	7.00
47770	02/07/2019	LITTLE CAESAR'S	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/29/19- L41686	22.65
47770	02/07/2019	LITTLE CAESAR'S	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 1/29/19- L41686	131.43
47771	02/07/2019	MEDICAL ARTS HOSPITA	199 E 11 6219 00 001 0 22 000	Invoice for Flu shots and TB tests for CNA/Phlebotomy students (Steve Ruiz) ACCT 3730,3683, 15758	280.00
47772	02/07/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	178.52
47772	02/07/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	181.82
47773	02/07/2019	MUNOZ, JULIE	199 E 13 6411 00 103 0 99 000	Travel expense (meals) for Julie Munoz to TMEA conference in San Antonio, Tx at the convention center on 2/13/19 - 2/16/19	264.00
47774	02/07/2019	MUNOZ, MICHAEL	199 E 13 6411 06 001 0 99 000	Staff meals for Mike Munoz for TMEA convention in San Antonio on Feb. 13-16, 2019 (Mike Munoz)	264.00
47775	02/07/2019	MUSIC BOX	199 E 11 6399 33 001 0 11 000	Inv.#754 Supplies for Technology Dept.	475.00
47776	02/07/2019	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	DIESEL OIL,MAINT TOOLS, REPAIR PARTS	151.81
47776	02/07/2019	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	DIESEL OIL,MAINT TOOLS, REPAIR PARTS	845.79
47776	02/07/2019	NAPA AUTO PARTS	199 E 51 6399 00 907 0 99 000	DIESEL OIL,MAINT TOOLS, REPAIR PARTS	246.37
47777	02/07/2019	OAKS, RUSTY	199 E 36 6411 31 001 0 22 000	Staff meals at San Antonio stock show on Feb. 13-19, 2019 (Rusty Oaks)	462.00
47778	02/07/2019	OLMSTEAD, MATTHEW	199 E 13 6411 06 041 0 99 000	MEALS - CONTINUING EDUCATION FEB 13-16 2019 IN SAN ANTONIO.	138.00
47779	02/07/2019	ORIENTAL TRADING CO	199 E 11 6399 05 105 0 11 000	Large metallic stars & medium colorful stars for KG graduation 2019	24.96
47780	02/07/2019	PAPA JOHN'S	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/24/19- L41709	36.00
47780	02/07/2019	PAPA JOHN'S	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS ON 1/24/19- L41709	306.00
47781	02/07/2019	PEDROZA'S RESTAURANT	199 E 23 6499 86 001 0 99 000	End of Semester Faculty lunch on 12/20/18 (Jerry Jerabek)	825.00
47782	02/07/2019	PRINTING BY PAUL	199 E 51 6399 00 906 0 99 000	Ready to Pay. Inv.#4385 Reprint Business Cards for Randy Adam-wrong cell number	66.25
47783	02/07/2019	RC TAYLOR DISTRIBUTI	199 E 23 6499 86 105 0 99 000	SUGAR PACKETS, FORS, SPOONS, BOWLS, PLATES	158.13

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47784	02/07/2019	ROSSY'S CAFE	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/29/19- L41737		62.08
47784	02/07/2019	ROSSY'S CAFE	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 1/29/19- L41737		302.45
47785	02/07/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 105 0 99 000	thermostat probes and hot packs		184.36
47785	02/07/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 58 103 0 99 000	Supplies for Nurse's Office (cuffs & thermoscan probe covers)		124.91
47786	02/07/2019	SNYDER HIGH SCHOOL	180 E 36 6412 75 001 0 91 000	GOLF GIRLS ENTRY FEE		200.00
47787	02/07/2019	STEEL DEPOT-HOBBS	199 E 11 6399 31 001 0 22 000	Welding supplies needed for classroom instruction (Rusty Oaks)		702.93
47788	02/07/2019	STEVENS, KISA	199 E 31 6411 27 001 0 23 000	MEAL REQUEST FOR TCASE CONFERENCE 2/17-2/20/2019, K STEVENS		254.00
47789	02/07/2019	STEWART, STACY	199 E 21 6411 27 999 0 23 000	MEAL REQUEST FOR TCASE CONFERENCE 2/17-2/20/2019, S STEWART		254.00
47790	02/07/2019	TACO BELL #30355	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/2/19- L41778		5.64
47790	02/07/2019	TACO BELL #30355	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/2/19- L41778		28.23
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order. Ordered Online. Office Supplies for Velinda Dimas.		197.89
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 36 6249 16 001 0 99 000	Repair on printer in Yearbook room (Patty Browning)		110.00
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 103 0 11 000	Math Calculators		284.39
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	MEGAPHONES FOR SOUTH ELEM RECESS C BATTERIES 12/BOX AA BATTERIES 24/BOX		239.87
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 001 0 11 000	Misc. supplies for office, classroom use (clocks, rolling desk, labels, index cards, card file, etc.) (Jerry Jerabek)		1,275.00
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 001 0 11 000	Misc. supplies for office, classroom use (clocks, rolling desk, labels, index cards, card file, etc.) (Jerry Jerabek)		1,221.33
47792	02/07/2019	TASCOSA OFFICE MACHI	199 E 36 6399 16 001 0 99 000	Misc. supplies needed for Yearbook assembly (Patty Browning)		594.89
47793	02/07/2019	TEX-OMA BUILDERS SUP	199 E 51 6249 02 907 0 99 000	Remove and upgrade CO Front Door.		2,402.00
47794	02/07/2019	TEXAS TECH UNIV SCHO	199 E 11 6399 06 001 0 11 000	Year "D" Recordings of All-State Audition Repertoire (MP3's) (Sonia Carrion)		105.00
47795	02/07/2019	TEXAS WORKFORCE COMM	199 E 41 6429 01 750 0 99 000	Ready to Pay. QUARTER ENDED 03-30-2018 Reimbursable Unemployment Benefits Statement TWC ACCT. No. 99-990380-0		1,790.52
47796	02/07/2019	THE COSTUMER	199 E 36 6399 25 001 0 99 000	Armbands needed for OAP costuming needs (Liz Rackler)		92.81
47797	02/07/2019	TxTag	199 E 41 6499 03 750 0 99 000	Acct.# 305077224 Toll Charges 01-08-2019 License Plate Tx-1119230		23.55
47798	02/07/2019	UIL MUSIC REGION 16	199 E 36 6412 06 001 0 99 000	UIL Solo & Ensemble entry fees for Band (Sonia Carrion)		1,269.00
47799	02/07/2019	UNITED SUPERMARKETS	199 E 11 6399 21 105 0 30 000	Items for the 100th day: cheerios, fruit loops, goldfish, baggies for 2nd grade teachers/students.		143.39
47800	02/07/2019	WARD'S SCIENCE	199 E 11 6399 46 001 0 22 000	Misc. supplies for Anatomy classes (Julie Combes) INV# 8085020957/8085036232		234.37
47801	02/07/2019	WARWICK MUSIC INC	199 E 11 6399 37 103 0 11 000	pBuzz Early Learning Instruments		425.00
47802	02/07/2019	WEST TEXAS GRAPHICS	199 E 41 6299 03 750 0 99 000	Ready to Pay. Inv.#3455 Embroidery for LISD Staff Shirt.		12.00
47803	02/07/2019	WHITLOW SHOFNER, KAS	199 E 31 6411 27 103 0 23 000	MEAL REQUEST FOR TCASE CONFERENCE 2/17-2/20/2019, K SHOFNER		254.00
47811	02/11/2019	AMERICAN EXPRESS	180 E 36 6411 73 001 0 91 000	HOTEL FOR BASEBALL CLINIC ON JAN. 10-12, 2019		564.62
47811	02/11/2019	AMERICAN EXPRESS	199 E 13 6411 00 103 0 99 000	Staff Meals for PBIS observation in Lubbock, Tx on 1/17/19 to Alderson/Region 17		169.08
47811	02/11/2019	AMERICAN EXPRESS	180 E 36 6411 70 001 0 91 000	LODGING @ COURTYARD MARRIOTT FOR PROFESSIONAL DEVELOPMENT CONFERENCE FOR FOOTBALL		479.60

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47811	02/11/2019	AMERICAN EXPRESS	199 E 11 6399 05 105 0 11 000	11145531202201834 Emerald/Orange/Royal Blue/Purple fabric tulle for 2019 KG graduation	20.49
47811	02/11/2019	AMERICAN EXPRESS	199 E 11 6395 00 105 0 11 000	Amazon walkie talkie 10 pack	119.99
47811	02/11/2019	AMERICAN EXPRESS	199 E 33 6399 00 105 0 99 000	Nurse supplies; lip balm, hot packs, gloves, creams and wipes.	-21.97
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Itinerary #MVVD2M Hotel for Jim Knight for January 17-19, 2019 for Thompson Executive Leadership Institute	-28.20
47811	02/11/2019	AMERICAN EXPRESS	212 E 13 6411 00 999 9 24 000	NASDME 2019 NATIONAL CONFERENCE - NEW ORLEANS, LOUISIANA - MAY 1-4, 2019	340.00
47811	02/11/2019	AMERICAN EXPRESS	212 E 13 6411 00 999 9 24 000	SOUTHWEST AIR CONFIRMATION NYR53L TO MIGRANT CONFERENCE MAY 1-4,2019	340.00
47811	02/11/2019	AMERICAN EXPRESS	199 E 13 6411 26 999 0 23 000	REGISTRATION FOR TSHA 63RD ANNUAL CONVENTION, 2/28-3/2/2019, L STUART, B BROWN & M SALLEY	490.00
47811	02/11/2019	AMERICAN EXPRESS	199 E 36 6411 51 001 0 22 000	AE card request for BPA dinner meals for staff/students at Regional contest in San Angelo on 1/25/19 (Lisa Telchik)	34.73
47811	02/11/2019	AMERICAN EXPRESS	199 E 36 6412 51 001 0 22 000	AE card request for BPA dinner meals for staff/students at Regional contest in San Angelo on 1/25/19 (Lisa Telchik)	369.37
47811	02/11/2019	AMERICAN EXPRESS	199 E 13 6411 00 001 0 99 000	AE CARD REQUEST FOR LODGING AT BREAKTHROUGH COACH CONFERENCE IN AUSTIN ON JANUARY 16-18,2019	650.51
47811	02/11/2019	AMERICAN EXPRESS	211 E 13 6411 00 041 9 30 TFP	AE CARD REQUEST FOR LODGING AT BREAKTHROUGH COACH CONFERENCE IN AUSTIN ON JANUARY 16-18,2019	650.51
47811	02/11/2019	AMERICAN EXPRESS	199 E 36 6399 25 001 0 99 000	Costuming needs for OAP to be purchased thru Amazon (Liz Rackler)	94.95
47811	02/11/2019	AMERICAN EXPRESS	199 E 36 6412 63 001 0 91 000	AE card request for lodging at UIL state cheer competition in Ft. Worth on January 17-19, 2019 (Jana Napper)	1,425.72
47811	02/11/2019	AMERICAN EXPRESS	199 E 36 6411 63 001 0 91 000	AE card request for lodging at UIL state cheer competition in Ft. Worth on January 17-19, 2019 (Jana Napper)	712.86
47811	02/11/2019	AMERICAN EXPRESS	199 E 34 6399 00 908 0 99 000	TARGET OFFICE SUPPLIES	56.72
47811	02/11/2019	AMERICAN EXPRESS	199 E 34 6319 01 908 0 99 000	REAR END SEALS NUM 40 AMX	20.84
47811	02/11/2019	AMERICAN EXPRESS	255 E 13 6221 00 999 9 24 PPG	RECEIPT West Texas A&M University for Samantha G. Arguijo for second semester classes.	3,057.18
47811	02/11/2019	AMERICAN EXPRESS	255 E 13 6221 00 999 9 24 PPG	Receipt #001118300 West Texas A&M University for Gerry Woodberry	3,057.18
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6399 36 701 0 99 000	Please give to Derinda for ordering. Quote#SQ63055 Supplies for Technology Dept.	71.14
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 000	2019 Planner for Jim Knight	20.97
47811	02/11/2019	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. QUOTE Bayco SL-755 25" Cord Reel w/4 Outlets for BPA Competition	69.06
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6399 36 701 0 99 000	Please give to Derinda for Ordering. Supplies for Technology Dept.	263.04
47811	02/11/2019	AMERICAN EXPRESS	244 E 11 6399 00 001 9 22 000	Please give to Derinda for ordering. QUOTE Canon PR10-G Wireless Presentation Remote for BPA	269.97
47811	02/11/2019	AMERICAN EXPRESS	199 E 11 6399 21 105 0 30 000	Think Write headphones for apple ipad	101.94
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. QUOTE Office Supplies	27.60
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Order #233391 TASBO Registration Fee Fiscal Manual Workshop	205.00

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47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Southwest Airlines for Workshop in Austin for Liz Poage on 2/1-2/19	312.99
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	Order #7391625 W-2/1099 Universal DW SS Envelopes.	272.75
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Conf.# SUWO2S Flights for Jim Knight, Liz Poage, and DeAnn Drake for TASA Midwinter Conference in Austin on 01/27-29/2019.	530.66
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Conf.# SUWO2S Flights for Jim Knight, Liz Poage, and DeAnn Drake for TASA Midwinter Conference in Austin on 01/27-29/2019.	530.66
47811	02/11/2019	AMERICAN EXPRESS	199 E 21 6411 03 999 0 30 CUR	Conf.# SUWO2S Flights for Jim Knight, Liz Poage, and DeAnn Drake for TASA Midwinter Conference in Austin on 01/27-29/2019.	501.66
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Southwest Airlines for Workshop in Austin for Liz Poage on 2/1-2/19	208.97
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Ref. #27710 Working lunch with ESC Personnel	51.24
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Uber Fees at Midwinter Conference.	7.34
47811	02/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Uber Fees at Midwinter Conference.	7.34
47811	02/11/2019	AMERICAN EXPRESS	199 E 21 6411 03 999 0 30 CUR	Uber Fees at Midwinter Conference.	30.76
47811	02/11/2019	AMERICAN EXPRESS	199 E 13 6239 00 999 0 11 000	Transaction #BM3PlAFC84FF Registration for Region 13 for Samantha Arguijo, DeAnn Drake, Sarah Gibson, Chad Haskins, Dawn Jones, and Stacy Stewart.	600.00
47812	02/13/2019	ABACUS COMPUTERS INC	199 E 23 6399 00 041 0 11 000	Toner	576.00
47813	02/13/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100420764	276.51
47814	02/13/2019	ATHLETIC SUPPLY	180 E 36 6249 70 041 0 91 000	MIDDLE SCHOOL HELMETS RECONDITIONING -INV#11 5064	2,622.00
47815	02/13/2019	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000	SERVICE FROM 12-29-18 TO 01-28-19 Natural Gas Bill	11,709.16
47816	02/13/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	FAN CLUTCH BUS NUMBER 8	1,124.73
47816	02/13/2019	BLUE STAR BUS SALES	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR#3	977.11
47817	02/13/2019	BOYD, MICHAEL	199 E 52 6411 00 901 0 30 000	Ready to Pay. Meals for Michael Boyd for Regional Director Meeting in Godley, Texas from 2/22-24/2019.	187.00
47818	02/13/2019	BROWN, BAILEY	199 E 13 6411 26 999 0 23 000	MEAL REQUEST FOR TSHA 63RD ANNUAL CONVENTION, 2/27-3/2/2019,B BROWN	175.00
47819	02/13/2019	CAPROCK ALARM & DETE	199 E 51 6299 01 907 0 99 000	PARTS AND LABOR SERVICE CALLS	770.00
47820	02/13/2019	CARDINAL'S SPORT CEN	180 E 36 6399 77 001 0 91 000	HS BOYS TRACK SUPPLIES- QUOTE#Q89416	712.50
47820	02/13/2019	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	BOYS HS TRACK SUPPLIES- QUOTE#Q89283	2,625.00
47821	02/13/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	SUPPLIES FOR N2Y & SCIENCE ACTIVITIES FOR NORTH TORS CLASS	11.55
47822	02/13/2019	COWART, MEGAN	199 E 11 6299 00 999 0 23 000	JANUARY BEHAVIORAL CONSULTING SERVICES-MEGAN COWART	195.00
47823	02/13/2019	DRISKILL & BATES PSY	224 E 31 6219 00 999 9 23 000	Acct.#Elijah Hernandez/5552 January Psychology Testing for Elijah Hernandez.	900.00
47824	02/13/2019	E4E CONSULTING	199 E 13 6299 00 001 0 30 000	PROFESSIONAL SERVICES INVOICE Classroom Observations and Meetings	2,250.00
47825	02/13/2019	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	JANUARY OT SERVICES-ANDREA GONZALES INV#127995/1277314-1/1277314-2	7,389.82
47826	02/13/2019	GIBBS PRINTING	199 E 33 6299 00 105 0 99 000	3000 SETS OF NURSE PASS 2019	431.79
47827	02/13/2019	GIPSON, R. MACK	180 E 36 6299 81 001 0 91 000	SOFTBALL UMPIRE SCRIMMAGE FEES- INV#109	450.00
47829	02/13/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	SUPPLIES FOR GROUNDS	1,540.51
47829	02/13/2019	HIGGINBOTHAM-BARTLET	199 E 11 6399 36 999 0 11 000	Ready to Pay. Inv.#186723/j Cord Phone Line for Technology Dept.	5.69
47829	02/13/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR MAINTENANCE	134.40

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47829	02/13/2019	HIGGINBOTHAM-BARTLET	199 E 51 6399 00 907 0 99 000	SUPPLIES FOR MAINTENANCE	286.43
47830	02/13/2019	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for Board Visioning Conference in San Antonio, Texas from 2/20-24/2019	391.00
47831	02/13/2019	LAMESA BEARING INC	199 E 34 6319 01 908 0 99 000	SPRAY RIG REPAIR	14.35
47832	02/13/2019	LAMESA ISD OPERATING	199 E 23 6499 86 001 0 99 000	Reception cookies, punch, water for College Signing day on 2/6/19 (Jerry Jerabek)	200.00
47832	02/13/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2031 Budget Workshop Meal for Board.	60.00
47833	02/13/2019	LAMESA TIRE & BATTER	240 E 35 6349 00 909 0 99 000	4 TIRES FOR FOOD SERVICE VAN	460.00
47834	02/13/2019	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	JANUARY AI SERVICES-ANDREA MAHAN	1,520.84
47835	02/13/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	200.19
47836	02/13/2019	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	JANUARY VI SERVICES-JAMES OTTABERRY	1,375.00
47837	02/13/2019	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	INVOICE 30760, 30393	8,101.70
47838	02/13/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 24 000	Ready to Pay. INVOICE Diagnostic Services	210.00
47838	02/13/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Diagnostic Services	1,732.50
47838	02/13/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Diagnostic Services	140.00
47839	02/13/2019	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	JANUARY SPEECH SERVICES-JOY RITCHIE	840.00
47840	02/13/2019	RSM BUILDERS SUPPLIE	199 E 51 6316 00 907 0 99 000	LOCKSET, PRIVACY SET, CORE, CUT KEY	4,750.38
47841	02/13/2019	SAGE PUBLICATIONS CO	211 E 11 6399 00 041 9 30 TFP	Copy of Pink to campus. Gretchen Bernabie Book Bundle.	493.89
47842	02/13/2019	SALLEY, MARISA	199 E 13 6411 26 999 0 23 000	MEAL REQUEST FOR TSHA 63RD ANNUAL CONVENTION, 2/27-3/2/2019, M SALLEY	175.00
47843	02/13/2019	SAUSEDA, FRANKIE JR	199 E 61 6411 42 999 0 99 000	Meals for Frankie Sauseda for TSPRA Conference in Austin, Tx. on February 18-21, 2019.	384.00
47844	02/13/2019	SHARE CORP	199 E 34 6399 00 908 0 99 000	SUPPLIES FOR TRANSP.	537.12
47846	02/13/2019	STUART, LISA	199 E 13 6411 26 999 0 23 000	MEAL REQUEST FOR TSHA 63RD ANNUAL CONVENTION, 2/27-3/2/2019, L STUART	175.00
47847	02/13/2019	TASB INC	199 E 41 6299 01 702 0 99 000	Ready to Pay. Inv.#557897 TASB Localized Update 112	1,052.96
47848	02/13/2019	TEXAS DEPT OF PUBLIC	199 E 41 6299 01 750 0 99 000	CRIMINAL HISTORY REQUEST OCTOBER 2018	10.00
47849	02/13/2019	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#325928 January Legal Services	432.00
47850	02/13/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL GAS	4,619.71
47851	02/13/2019	WARD'S SCIENCE	199 E 11 6399 22 001 0 11 000	Lab materials for Science dept. (Julie Combes)	49.20
47852	02/13/2019	WESTERN PSYCHOLOGIC	199 E 31 6339 27 999 0 23 000	ABAS-3 PROTOCOLS FOR DIAGS QUOTE #70193301	91.30
47853	02/13/2019	WILLIAMS ELECTRIC	199 E 51 6299 01 907 0 99 000	WILLIAMS ELECTRIC INV 7590,7610,7616,7619,7620	530.00
47854	02/13/2019	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. Acct.#126428011 Telephone Bill for 2-7-19.	44.49
47855	02/13/2019	ZEPHYR GRAF-X	180 E 36 6399 73 001 0 91 000	BASEBALL CAPS	997.27
47856	02/15/2019	DCHS GOLF	180 E 36 6412 75 001 0 91 000	GOLF BOYS & GIRLS ENTRY FEE	300.00
47857	02/15/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN DIMMITT ON FEB. 16, 2019	84.00
47857	02/15/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN DIMMITT ON FEB. 16, 2019	210.00
47858	02/15/2019	GREENWOOD ISD	180 E 36 6412 73 001 0 91 000	VARSITY BASEBALL TOURNAMENT ENTRY FEE	350.00
47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/21/19 IN MIDLAND	84.00
47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/21/19 IN MIDLAND	525.00

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47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000		TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/22/19 IN MIDLAND	84.00
47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000		TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/22/19 IN MIDLAND	525.00
47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000		TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/23/19 IN MIDLAND	84.00
47859	02/15/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000		TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/23/19 IN MIDLAND	525.00
47860	02/15/2019	LEVELLHILL HIGH SCHOOL	180 E 36 6412 73 001 0 91 000		JUNIOR VARSITY BASEBALL TOURNAMENT ENTRY FEE	350.00
47860	02/15/2019	LEVELLHILL HIGH SCHOOL	180 E 36 6412 73 001 0 91 000		VARSITY BASEBALL TOURNAMENT ENTRY FEE	400.00
47861	02/15/2019	RALLS ISD	180 E 36 6412 73 001 0 91 000		VARSITY BASEBALL TOURNAMENT ENTRY FEE	250.00
47862	02/15/2019	SHALLOWATER MIDDLE S	180 E 36 6412 73 001 0 91 000		VARSITY BASEBALL TOURNAMENT ENTRY FEE	350.00
47863	02/15/2019	SNYDER HIGH SCHOOL	180 E 36 6412 75 001 0 91 000		GOLF BOYS REGIONAL ENTRY FEE	350.00
47864	02/15/2019	SPCHEA TENNIS	180 E 36 6412 74 001 0 91 000		SPCHEA TENNIS TOURNAMENT ENTRY FEE	126.00
47865	02/15/2019	DIMMITT HIGH SCHOOL	180 E 36 6412 82 001 0 91 000		ENTRY FEE FOR TEAM OF 6 LIFTERS	250.00
47866	02/19/2019	SANDS CISD	180 E 36 6412 75 001 0 91 000		GOLF BOYS ENTRY FEE	175.00
47867	02/19/2019	SNYDER HIGH SCHOOL	180 E 36 6412 75 001 0 91 000		GOLF GIRLS REGIONAL ENTRY FEE	350.00
47868	02/20/2019	ABACUS COMPUTERS INC	199 E 41 6399 00 750 0 99 000		Give to Derinda for ordering. Quote #15594 Black and Colored Toners for Technology Dept.	748.13
47869	02/20/2019	ALAMODOME BOX OFFICE	180 E 36 6411 71 001 0 91 000		TICKET FOR UIL STATE BASKETBALL TOURNAMENT IN SAN ANTONIO ON FEB. 28- MAR 2, 2019 (ZACH LEONARD)	105.00
47869	02/20/2019	ALAMODOME BOX OFFICE	180 E 36 6411 71 001 0 91 000		TICKETS FOR UIL STATE BASKETBALL TOURNAMENT IN SAN ANTONIO ON MARCH 7-9, 2019 (SAM ESTES, GABE CHAPA, DILLON RACKLER, SHAI YOUNG, KALEEN SARLI)	390.00
47869	02/20/2019	ALAMODOME BOX OFFICE	180 E 36 6411 76 001 0 91 000		TICKETS FOR UIL STATE BASKETBALL TOURNAMENT IN SAN ANTONIO ON MARCH 7-9, 2019 (SAM ESTES, GABE CHAPA, DILLON RACKLER, SHAI YOUNG, KALEEN SARLI)	260.00
47870	02/20/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000		UNIFORMS INVOICE 3100421725	278.80
47871	02/20/2019	ANDERSON'S	199 E 23 6399 00 105 0 11 000		Star Arch kit/graduation caps/small, medium, & large graduation gowns for KG graduation 2019	803.78
47872	02/20/2019	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000		Ready to Pay. Inv.#KC00930348 December Services	94,382.92
47873	02/20/2019	AUTO TECH	240 E 35 6249 00 909 0 99 000		FRONTEND ALIGNMENT FOOD SERVICE VAN #58	100.00
47874	02/20/2019	B & H PHOTO	199 E 11 6399 33 105 0 11 000		Give to Derinda for ordering. QUOTE #787142470 Matias Wired Aluminum Keyboard for Mac (Silver)	281.76
47875	02/20/2019	CAPROCK AUXILIARIES	199 E 11 6399 06 001 0 11 000		Quote for Winterguard Flag Silks (Sonia Carrion)	417.01
47876	02/20/2019	CARDINAL'S SPORT CEN	180 E 36 6399 77 041 0 91 000		TRACK EQUIPMENT- QUOTE#Q89978	2,240.00
47877	02/20/2019	CAROLINA SCIENCE SUP	199 E 11 6399 22 001 0 11 000		Supplies needed for Science dept. (Julie Combes)	202.96
47878	02/20/2019	CONSCIOUS DISCIPLINE	225 E 11 6399 27 999 9 33 105		PRE-K SOCIAL EMOTION CURRICULUM FOR AU & PPCD STUDENTS	225.40
47879	02/20/2019	CREATIVE PRODUCT SOU	289 E 11 6399 00 041 9 30 000		Sales Order #107579 Supplies for DARE program	792.85
47879	02/20/2019	CREATIVE PRODUCT SOU	289 E 11 6399 00 103 9 30 000		Sales Order #107579 Supplies for DARE program	792.85
47881	02/20/2019	ENGAGE! LEARNING, IN	211 E 13 6299 00 041 9 30 TFP		Cultural Design Strategist	15,625.00
47882	02/20/2019	ETA HAND2MIND	199 E 11 6399 17 103 0 11 000		Materials/Activities for 3rd grade math stations	97.59
47883	02/20/2019	ETC	199 E 41 6299 03 750 0 99 000		Ready to Pay. Inv#1050 Balance Due on Annual Fee.	487.50
47884	02/20/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000		TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/21/19	84.00
47884	02/20/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000		TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/21/19	336.00



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47884	02/20/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/22/19	56.00
47884	02/20/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/22/19	224.00
47884	02/20/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/23/19	84.00
47884	02/20/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN SHALLOWATER ON 2/23/19	336.00
47885	02/20/2019	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	JANUARY PT SERVICES - CAMIE MIRANDA ACCT# 127995	1,114.94
47885	02/20/2019	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	JANUARY PT SERVICES-KELLE FRALICK ACCT# 127995	363.40
47886	02/20/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN PECOS ON FEB. 23, 2019	84.00
47886	02/20/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TRAVEL EXPENSE REQUEST FOR POWERLIFTING MEET IN PECOS ON FEB. 23, 2019	126.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/28/19 IN BIG SPRING	84.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 2/28/19 IN BIG SPRING	525.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 3/01/19 IN BIG SPRING	84.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 3/01/19 IN BIG SPRING	525.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6411 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 3/02/19 IN BIG SPRING	84.00
47887	02/20/2019	HERNANDEZ, VANESSA	180 E 36 6412 81 001 0 91 000	TRAVEL EXPENSE FOR SOFTBALL TOURNAMENT ON 3/02/19 IN BIG SPRING	525.00
47888	02/20/2019	HIGGINBOTHAM-BARTLET	199 E 51 6639 03 907 0 99 000	STIHL MM56CE FOR PITCHER MOUND	332.49
47888	02/20/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	VARNISH AND GLUE FOR REPAIR	20.88
47888	02/20/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM INV 187196.J	21.61
47889	02/20/2019	HOGG, GREG	199 E 36 6411 31 001 0 22 000	Ag meals at San Antonio Lamb sale on Feb. 21-22, 2019 (Greg Hogg)	122.00
47890	02/20/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2032 School Board Meeting Meal on 2-19-19.	20.00
47890	02/20/2019	LAMESA ISD OPERATING	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#2034 Meal for Secretary Meeting on 2-8-19.	75.00
47891	02/20/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	LAMESA TIRE AND BATTERY INV 430307	78.00
47892	02/20/2019	LEONARD, ZACHARY	180 E 36 6411 71 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON FEB 27-MAR 3, 2019	199.00
47893	02/20/2019	LONE STAR LEARNING I	199 E 11 6399 17 103 0 11 000	Math Materials	239.97
47894	02/20/2019	MEDICAL ARTS HOSPITA	199 E 34 6219 00 908 0 99 000	PHYSICAL RICHARD COLLINS PT#4865284 NOV 2018 & JOSE CHAVIRA PT#4867857 DEC 2018 PT #4865284	192.00
47895	02/20/2019	MESA IRRIGATION COMP	199 E 51 6317 00 907 0 99 000	2' RAINBIRD VALVES	850.00
47896	02/20/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	318.54
47897	02/20/2019	MUNOZ, MICHAEL	180 E 36 6411 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 2/21/19 IN LEVELLAND	7.00
47897	02/20/2019	MUNOZ, MICHAEL	180 E 36 6412 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 2/21/19 IN LEVELLAND	126.00
47898	02/20/2019	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	INV. 30620,30647,30658,30676,30677,30678,30707,30722,30720,30713	6,094.68
47898	02/20/2019	PAYTON PLUMBING INC	199 E 51 6316 00 907 0 99 000	SOLENOID REBUILD KIT	329.64
47899	02/20/2019	PIZZA HUT & TACO BEL	199 E 23 6499 86 001 0 99 000	Lunch for Teacher Leadership on 2/12/19 (Jerry Jerabek)	66.00
47900	02/20/2019	PIZZA HUT	199 E 41 6499 00 701 0 99 000	Ready to Pay. Inv.#13329 Superintendent Ambassadors Meeting Meal.	47.94
47901	02/20/2019	PROFESSIONAL TURF PR	199 E 51 6317 00 907 0 99 000	SUPPLIES FOR GROUNDS	281.34
47902	02/20/2019	QEP INC	211 E 11 6399 00 999 9 30 000	Quote 19203 for Grammar Keeper Lessons, Academic Writing for Serious Learners, Text Structures from Fairy Tales, and shipping.	1,282.75
47903	02/20/2019	ROJO DISTRIBUTORS IN	199 E 51 6316 00 907 0 99 000	WHITE FORMICA 4X12 600 GAL FOR BASEFIELD FIELD CONCESSION STAND	140.20



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47904	02/20/2019	RUIZ, ESTEBAN	199 E 36 6411 00 001 0 22 000	Staff and student meals for Skills USA regional contest in San Angelo on Feb. 22-23, 2019 (Steve Ruiz)	276.00
47904	02/20/2019	RUIZ, ESTEBAN	199 E 36 6412 00 001 0 22 000	Staff and student meals for Skills USA regional contest in San Angelo on Feb. 22-23, 2019 (Steve Ruiz)	1,140.00
47905	02/20/2019	RUMBELOW, ROBERT	199 E 11 6299 06 999 0 11 000	FEBRUARY CONSULTING FEE PER AGREEMENT	7,083.00
47906	02/20/2019	SUMMIT TRUCK GROUP	199 E 34 6399 00 999 0 23 000	TURN SWITCH BUS NUMBER 19	169.53
47907	02/20/2019	T-MONEY FEED AND SUP	199 E 36 6399 31 001 0 22 000	Wood shavings for stock shows (Oaks/Hogg)	215.60
47908	02/20/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Office Supplies	201.23
47908	02/20/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Office Supplies.	103.43
47909	02/20/2019	TIPPS SERVICE CO. LL	199 E 51 6316 00 907 0 99 000	AMERICAN ADE50 HEATING OVEN	855.90
47910	02/20/2019	TRAIL OF BREADCRUMBS	211 E 13 6299 00 041 9 30 TFP	Writing and Grammar Training Workshop	4,000.00
47911	02/20/2019	UIL MUSIC REGION 16	199 E 36 6412 06 001 0 99 000	UIL Concert & Sightreading Fee for HS Wind Ensemble (Sonia Carrion)	400.00
47912	02/20/2019	UNCLE JIM'S WORM FAR	199 E 11 6399 19 105 0 21 000	WORM HOBBY KIT	59.99
47913	02/20/2019	WURTH USA INC	199 E 34 6319 01 908 0 99 000	3157,1157,7740,9007,194 LED LIGHT BULBS	532.62
47914	02/20/2019	ALVAREZ, BOBBY	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR JV BASEBALL TOURN. IN LUBBOCK, LITTLEFIELD & LEVELLAND ON 2/21-23/19	42.00
47914	02/20/2019	ALVAREZ, BOBBY	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR JV BASEBALL TOURN. IN LUBBOCK, LITTLEFIELD & LEVELLAND ON 2/21-23/19	504.00
47916	02/21/2019	MUNOZ, MICHAEL	180 E 36 6411 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 2/28/19 IN LEVELLAND	28.00
47916	02/21/2019	MUNOZ, MICHAEL	180 E 36 6412 74 001 0 91 000	TRAVEL EXPENSE FOR TENNIS TOURN. ON 2/28/19 IN LEVELLAND	308.00
47917	02/21/2019	SPCHEA TENNIS	180 E 36 6412 74 001 0 91 000	ENTRY FEE FOR SPCHEA TENNIS TOURNAMENT ON FEBRUARY 28, 2019	154.00
47918	02/26/2019	BUSH'S CHICKEN	180 E 36 6499 00 901 0 91 000	TRACK MEET MEALS FOR WORKERS ON 2/26/16- INV. ATTACHED	360.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 2/28/19	28.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 2/28/19	112.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 3/1/19	56.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 3/1/19	224.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 3/2/19	28.00
47919	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN LUBBOCK ON 3/2/19	112.00
47920	02/27/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100423638	270.53
47921	02/27/2019	BALCO SYSTEMS INC	199 E 51 6299 01 907 0 99 000	FIRE ALARM MONITORING	87.00
47922	02/27/2019	BARCELONA SPORTS	180 E 36 6399 81 001 0 91 000	SOFTBALL SUPPLIES- QUOTE#15579	1,443.75
47923	02/27/2019	BARKER, DANNY	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/21/19- NEW HOME VS GARDEN CITY	130.00
47924	02/27/2019	BOYD, MICHAEL	180 R 00 5752 68 001 0 00 000	SECURITY FEE FOR BASKETBALL PLAYOFF GAMES	360.00
47925	02/27/2019	BRUINGTON, JOEY	180 E 36 6299 71 001 0 91 000	OFFICIAL FOR PLAY-IN GAME FOR HS VARSITY BOYS VS HEREFORD ON 2/15/19	100.00
47926	02/27/2019	BSN SPORTS	199 E 11 6399 20 041 0 11 000	PE Equipment	686.70
47927	02/27/2019	BUFF'S	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/12/19- L41738	63.92
47927	02/27/2019	BUFF'S	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/12/19- L41738	311.61
47928	02/27/2019	CARDENAS, CHRIS	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/22/19- WALL VS ABERNATHY	231.58
47930	02/27/2019	CARDINAL'S SPORT CEN	180 R 00 5752 68 001 0 00 000	REGIONAL QUARTER-FINAL CHAMPIONSHIP: GIRLS BASKETBALL- WALL VS SHALLOWATER	240.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				ON 2/19/2019	
47930	02/27/2019	CARDINAL'S SPORT CEN	180 E 36 6399 78 001 0 91 000	GIRLS TRACK SUPPLIES- QUOTE#Q90224	442.00
47930	02/27/2019	CARDINAL'S SPORT CEN	180 E 36 6399 78 001 0 91 000	NS NO GRID GILL HURDLES, #411, 1GIL0- QUOTE#Q89627	1,230.00
47930	02/27/2019	CARDINAL'S SPORT CEN	180 R 00 5752 68 001 0 00 000	PLAYOFF CHAMPIONSHIP TROPHY: BASKETBALL- WALL VS ABERNATHY ON 2/22/2019- INV# T741626-01	240.00
47930	02/27/2019	CARDINAL'S SPORT CEN	180 R 00 5752 68 001 0 00 000	PLAYOFF CHAMPIONSHIP TROPHY: BASKETBALL- NEW HOME VS GARDEN CITY ON 2/21/2019- INV# T7018289	240.00
47931	02/27/2019	CASTRO, ELIZABETH	180 R 00 5752 68 001 0 00 000	CLOCK OPERATOR FEE FOR BASKETBALL PLAYOFF GAMES	105.00
47932	02/27/2019	CDW GOVERNMENT INC	199 E 23 6399 00 103 0 11 000	Ink Cartridges for reception office	1,251.81
47933	02/27/2019	CHAPA, GABRIEL	180 E 36 6411 71 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON MAR. 6-10, 2019	199.00
47934	02/27/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Service from 1-15-19 to 2-15-19	2,187.75
47935	02/27/2019	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	SUPPLIES FOR NORTH TORS CLASS	14.45
47936	02/27/2019	CREATIVE PRODUCT SOU	199 E 11 6499 00 999 0 30 DAR	Give to Michael to order. QUOTE#4066 Shirts for D.A.R.E. Program	2,242.36
47936	02/27/2019	CREATIVE PRODUCT SOU	289 E 11 6399 00 041 9 30 000	D550 ROLL UP BANNERSTAND & CARRY CASE QUOTE 4066	80.00
47936	02/27/2019	CREATIVE PRODUCT SOU	289 E 11 6399 00 103 9 30 000	D550 ROLL UP BANNERSTAND & CARRY CASE QUOTE 4066	80.00
47937	02/27/2019	DENNING CONSULTANTS	199 E 41 6299 03 750 0 99 000	Ready to Pay. Inv.#2016401 Consultant Fee.	382.50
47938	02/27/2019	ESTES, SAM	180 E 36 6411 71 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON MAR. 6-10, 2019	199.00
47939	02/27/2019	FLINN SCIENTIFIC INC	199 E 11 6399 46 001 0 22 000	Misc. chemicals needed for Anatomy/Forensics classes (Julie Combes)	108.69
47940	02/27/2019	GARCIA, FRANCIS	180 R 00 5752 68 001 0 00 000	BUSINESS OFFICE ADMINISTRATOR - FOR PLAYOFF GAMES	165.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN GREENWOOD ON 3/9/19	28.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN GREENWOOD ON 3/9/19	112.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN GREENWOOD ON 3/8/19	56.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN GREENWOOD ON 3/8/19	224.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6411 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN BIG SPRING ON 3/7/19	28.00
47941	02/27/2019	GARCIA, STEVE	180 E 36 6412 73 001 0 91 000	TEAM TRAVEL EXPENSE FOR BASEBALL TOURN. IN BIG SPRING ON 3/7/19	112.00
47942	02/27/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TEAM TRAVEL EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET IN GREENWOOD ON 3/1/19	28.00
47942	02/27/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TEAM TRAVEL EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET IN GREENWOOD ON 3/1/19	70.00
47942	02/27/2019	GONZALES, MARIO	180 E 36 6411 82 001 0 91 000	TEAM TRAVEL EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET IN GREENWOOD ON 3/2/19	84.00
47942	02/27/2019	GONZALES, MARIO	180 E 36 6412 82 001 0 91 000	TEAM TRAVEL EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET IN GREENWOOD ON 3/2/19	315.00
47943	02/27/2019	GREATER SW MUSIC FES	199 E 36 6412 06 041 0 99 000	Greater Southwest Music Festival	775.00
47944	02/27/2019	HARGIS, RONALD	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/22/19- WALL VS ABERNATHY	259.42
47945	02/27/2019	HEFF'S BURGER	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/07/19- L41759	42.00
47945	02/27/2019	HEFF'S BURGER	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/07/19- L41759	364.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47946	02/27/2019	HEINEMANN	211 E 11 6399 00 041 9 30 000	Texts and Lessons for Content-Area Reading	165.00
47947	02/27/2019	HERF JONES (C/O MARK	180 E 36 6497 70 001 0 91 000	ATHLETIC LETTERMAN JACKETS & LETTERS- QUOTE#QLAM1373ATHL	749.59
47947	02/27/2019	HERF JONES (C/O MARK	180 E 36 6497 71 001 0 91 000	ATHLETIC LETTERMAN JACKETS & LETTERS- QUOTE#QLAM1373ATHL	50.01
47947	02/27/2019	HERF JONES (C/O MARK	180 E 36 6497 72 001 0 91 000	ATHLETIC LETTERMAN JACKETS & LETTERS- QUOTE#QLAM1373ATHL	105.61
47947	02/27/2019	HERF JONES (C/O MARK	180 E 36 6497 79 001 0 91 000	ATHLETIC LETTERMAN JACKETS & LETTERS- QUOTE#QLAM1373ATHL	28.80
47947	02/27/2019	HERF JONES (C/O MARK	180 E 36 6497 80 001 0 91 000	ATHLETIC LETTERMAN JACKETS & LETTERS- QUOTE#QLAM1373ATHL	269.19
47947	02/27/2019	HERF JONES (C/O MARK	199 E 36 6497 66 001 0 99 000	Letter Jacket for Hanna Meeks for UIL (Julie Combes)	50.00
47948	02/27/2019	HERNANDEZ, MINDY	180 R 00 5752 68 001 0 00 000	CLOCK OPERATOR FEE FOR BASKETBALL PLAYOFF GAMES	105.00
47949	02/27/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR REPAIR INV 187289.J	28.48
47949	02/27/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	SUPPLIES FOR MAINTENANCE	28.00
47949	02/27/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	SUPPLIES INV 187377.J	37.21
47950	02/27/2019	HILL, DUSTIN	180 E 36 6299 71 001 0 91 000	OFFICIAL FOR PLAY-IN GAME FOR HS VARSITY BOYS VS HEREFORD ON 2/15/19	100.00
47951	02/27/2019	HOGG, GREG	199 E 36 6411 31 001 0 22 000	Staff meals at Houston stock show on March 4-9, 2019 (Greg Hogg & Donna Hogg)	732.00
47952	02/27/2019	HUGHES, SCOTT	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/22/19- WALL VS ABERNATHY	130.00
47953	02/27/2019	THE INSTRUMENTALIST	199 E 36 6497 06 001 0 99 000	Formal National awards for Spring Banquet (Sonia Carrion)	384.00
47954	02/27/2019	ISABEL MOLINA MD PA	199 E 34 6219 00 908 0 99 000	DOT PHYSICAL FOR ERNEST LOPEZ	70.00
47955	02/27/2019	JONES SCHOOL SUPPLY	199 E 23 6499 86 105 0 99 000	PENDANTS FOR STUDENTS A/AB HONOR/ATTENDANCE/CITIZENSHIP/FLAG/PRINCIPAL AWARD ETC...	821.05
47956	02/27/2019	Lamesa High School P	879 E 00 6499 00 999 0 99 000	Ready to Pay. STATEMENT Stepping Stones Program to Food for Kids	3,039.90
47957	02/27/2019	LAMESA ISD OPERATING	180 E 36 6399 70 001 0 91 000	20 BAGS OF ICE FOR 2 A DAY FOOTBALL PRACTICE	221.25
47958	02/27/2019	LAMESA MAILING/PACKI	199 E 51 6249 03 907 0 99 000	freight to ship two floor cleaners	282.79
47959	02/27/2019	LAMESA PRESS-REPORTE	199 E 12 6329 18 001 0 11 000	Yearly subscription renewal for newspaper for library (Susanne Fleenor)	44.00
47960	02/27/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	GROUPS TRAILER TIRES REAR TIRES NUMBER 71	680.00
47961	02/27/2019	LEATHERWOOD'S	240 E 35 6399 00 909 0 99 000	SOUTH ELEM ICE MACHINE SUPPLIES TO REPAIR	319.80
47962	02/27/2019	LITTLEFIELD ISD	180 E 36 6412 71 001 0 91 000	PLAY-IN BOYS BASKETBALL GAME AT WILDCAT GYM (LITTLEFIELD ISD) ON 2/15/19	454.00
47963	02/27/2019	MAULDIN, JUSTIN	199 E 11 6299 06 001 0 11 000	Band clinician for Tubas, small ensemble (Sonia Carrion)	225.00
47965	02/27/2019	McCAMEY HS BADGER FU	180 E 36 6412 82 001 0 91 000	GIRLS REGIONAL POWERLIFTING ENTRY FEE FOR SIX STUDENTS	210.00
47966	02/27/2019	MCCASLAND, BRET	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/21/19- NEW HOME VS GARDEN CITY	322.10
47967	02/27/2019	MORELAND, GREGG	180 R 00 5752 68 001 0 00 000	ADMINISTRATIVE SET UP FEE FOR BASKETBALL PLAYOFF GAMES	165.00
47968	02/27/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	157.63
47969	02/27/2019	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	NAPA AIR AND OIL FUEL FILTERS BATTERY, WASHERS, SCREWS,	546.86
47970	02/27/2019	NTTA	199 E 41 6499 03 750 0 99 000	TOLLTAG FOR 11/03/16 LICENSE PLATE #1119255	13.72
47971	02/27/2019	OAKS, RUSTY	199 E 36 6411 31 001 0 22 000	Staff meals at Houston stock show on March 8-16, 2019 (Rusty Oaks)	488.00
47972	02/27/2019	PEDROZA, KEVIN	199 E 36 6412 47 001 0 22 000	FCCLA meals at Region 1 Leadership and Conference in Odessa on March 1-2, 2019 (Kevin Pedroza)	1,000.00
47972	02/27/2019	PEDROZA, KEVIN	199 E 36 6411 47 001 0 22 000	FCCLA meals at Region 1 Leadership and Conference in Odessa on March 1-2, 2019 (Kevin Pedroza)	61.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47973	02/27/2019	PEREZ, AARON	199 E 11 6299 06 001 0 11 000	Band clinician for percussion and small ensemble (Sonia Carrion)	300.00
47974	02/27/2019	PETTITT, RUSSELL	199 E 11 6299 06 001 0 11 000	Band clinician for Euphoniums, small ensemble (Sonia Carrion)	300.00
47975	02/27/2019	PICKENS, SHAWNA SATR	199 E 11 6299 06 001 0 11 000	Band clinician for Trombones, small ensemble (Sonia Carrion)	150.00
47976	02/27/2019	POPE, SHANE	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/19/19- SHALLOWATER VS WALL	170.00
47977	02/27/2019	PREWITT, MARGO	199 E 11 6299 06 001 0 11 000	Band clinician for oboes, small ensemble (Sonia Carrion)	300.00
47978	02/27/2019	QUILL CORPORATION	199 E 23 6399 00 041 0 11 000	Office Supply	32.14
47979	02/27/2019	RACKLER, DILLON	180 E 36 6411 71 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON MAR. 6-10, 2019	199.00
47980	02/27/2019	RAISING CANE'S	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/15/19- 2152019	55.44
47980	02/27/2019	RAISING CANE'S	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 2/15/19- 2152019	90.09
47981	02/27/2019	REALLY GOOD STUFF IN	199 E 11 6399 17 103 0 11 000	Math manipulatives (decimal place foam tokens)	106.65
47982	02/27/2019	REGION 10 ESC	199 E 11 6399 56 103 0 30 000	State of Texas Dyslexia Handbook with tabs	105.00
47983	02/27/2019	REGION 4 ESC	199 E 11 6399 17 041 0 11 000	Mathematics for STAAR	516.00
47984	02/27/2019	RHODES, CARROLL	199 E 11 6299 06 001 0 11 000	Band clinician for Low Reeds, Saxes, small Ensemble (Sonia Carrion)	300.00
47985	02/27/2019	RITCHEY, DAVID	180 E 36 6499 00 901 0 91 000	MS & HS TRACK MEET STARTER ON 2/26/19 & 2/28/19	400.00
47986	02/27/2019	SANCHEZ DENICE	199 E 34 6411 00 908 0 99 000	reimbursement for travel for meals	48.65
47987	02/27/2019	SARLI, KALEEN	180 E 36 6411 76 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON MAR. 6-10, 2019	199.00
47988	02/27/2019	SAUSEDA, CARMEN	180 R 00 5752 68 001 0 00 000	GATEKEEPER FEE FOR BASKETBALL PLAYOFF GAMES	105.00
47989	02/27/2019	SAUSEDA, FRANKIE	180 R 00 5752 68 001 0 00 000	GATEKEEPER FEE FOR BASKETBALL PLAYOFF GAMES	105.00
47990	02/27/2019	SEMINOLE HIGH SCHOOL	180 E 36 6412 75 001 0 91 000	GOLF BOYS & GIRLS ENTRY FEE	450.00
47991	02/27/2019	SIMCO, PAULA	180 R 00 5752 68 001 0 00 000	CLOCK OPERATOR FEE FOR BASKETBALL PLAYOFF GAMES	70.00
47992	02/27/2019	SMITH, KENNETH	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/19/19- SHALLOWATER VS WALL	170.00
47993	02/27/2019	SOLIZ, RACHEL	199 E 41 6411 15 750 0 99 000	Travel Per Diem for TASBO Conference in San Antonio March 3-7, 2019	305.00
47994	02/27/2019	STOREY, DANIEL	180 E 36 6299 71 001 0 91 000	OFFICIAL FOR PLAY-IN GAME FOR HS VARSITY BOYS VS HEREFORD ON 2/15/19	100.00
47995	02/27/2019	SULLIVAN, NATHAN	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/21/19- NEW HOME VS GARDEN CITY	130.00
47996	02/27/2019	SUNDOWN HS BAND	199 E 36 6412 06 041 0 99 000	Pre- UIL Contest for MS Honor Band - Entry Fee	175.00
47997	02/27/2019	SWEET PIZZA	180 E 36 6411 81 001 0 91 000	SOFTBALL MEALS ON 2/12/19- INVOICE #27078	30.88
47997	02/27/2019	SWEET PIZZA	180 E 36 6412 81 001 0 91 000	SOFTBALL MEALS ON 2/12/19- INVOICE #27078	193.07
47998	02/27/2019	TACO BELL #30355	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/16/19- L41783	4.82
47998	02/27/2019	TACO BELL #30355	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/16/19- L41783	14.47
47999	02/27/2019	TACO VILLA	180 E 36 6411 75 001 0 91 000	GOLF MEALS ON 2/14/19- L41781	6.94
47999	02/27/2019	TACO VILLA	180 E 36 6412 75 001 0 91 000	GOLF MEALS ON 2/14/19- L41781	34.70
48000	02/27/2019	TACONY CORPORATION	199 E 51 6319 01 907 0 99 000	CONTROL PANEL	72.43
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 99 000	Round Conference Table	219.99
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	551.88
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	413.91
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	413.91
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	551.88

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	137.95
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	275.94
48001	02/27/2019	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	20.82
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	137.97
48001	02/27/2019	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	Ready to Pay. Invoices #106256 and 106254 Copier Lease Charges.	137.97
48002	02/27/2019	TELCHIK, LISA	199 E 36 6412 51 001 0 22 000	BPA meals for Camren Clement for State BPA contest in Dallas on March 3-9, 2019 (Lisa Telchik)	210.00
48003	02/27/2019	TELCHIK, LISA	199 E 36 6411 51 001 0 22 000	Staff and student meals for state BPA contest in Dallas on March 5-9, 2019 (Lisa Telchik)	442.00
48003	02/27/2019	TELCHIK, LISA	199 E 36 6412 51 001 0 22 000	Staff and student meals for state BPA contest in Dallas on March 5-9, 2019 (Lisa Telchik)	284.00
48004	02/27/2019	TELCHIK, LISA	199 E 36 6411 51 001 0 22 000	BPA meals at state contest in Dallas on March 6-9, 2019 (Lisa Telchik)	350.00
48004	02/27/2019	TELCHIK, LISA	199 E 36 6412 51 001 0 22 000	BPA meals at state contest in Dallas on March 6-9, 2019 (Lisa Telchik)	1,674.00
48005	02/27/2019	TEXAS MULTI-CHEM LTD	199 E 51 6399 00 906 0 99 000	GRAND STAND, TURF BOOSTER, PENDULUM, W DIMENSION	2,425.40
48006	02/27/2019	UIL MUSIC REGION 16	199 E 36 6412 06 041 0 99 000	UIL Honor Band Concert - Sight-reading Fees	400.00
48007	02/27/2019	UNITED SUPERMARKETS	199 E 23 6499 86 001 0 99 000	School Board Appreciation (Sonya Raney) and Counselor Appreciation (Baker/Paske) expenses (Jerry Jerabek)	125.34
48007	02/27/2019	UNITED SUPERMARKETS	199 E 11 6399 47 001 0 22 000	Food labs for Culinary classes for Jan. and Feb. (Kevin Pedroza)	222.67
48007	02/27/2019	UNITED SUPERMARKETS	199 E 23 6499 86 105 0 99 000	simply lemonade 11.5 oz for teacher valentine gifts	120.00
48008	02/27/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL GAS	5,091.93
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 000	Student Incentives	120.02
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 23 6399 00 041 0 11 000	Office items	283.23
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 11 6399 22 001 0 11 000	Barbie dolls, Ken dolls, misc. lab supplies for Science instruction (Julie Combes)	49.40
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 11 6399 27 103 0 23 000	CRAFTS & DAILY LIVING ITEMS FOR NORTH TORS CLASS-S FRENCH	55.96
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 21 6499 27 999 0 23 000	OFFICE SUPPLIES	58.30
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 23 6499 86 001 0 99 000	Supplies needed for faculty, office, and student incentive awards (batteries, plates, cups, napkins, clock, candy, etc.) (jerry Jerabek)	100.66
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Supplies needed for faculty, office, and student incentive awards (batteries, plates, cups, napkins, clock, candy, etc.) (jerry Jerabek)	276.80
48010	02/27/2019	WALMART COMMUNITY/GE	199 E 34 6399 00 908 0 99 000	OFFICE SUPPLIES	300.83
48011	02/27/2019	WATSON, JACLYN	180 R 00 5752 68 001 0 00 000	PLAYOFF BASKETBALL OFFICIAL ON 2/19/19- SHALLOWATER VS WALL	170.00
48012	02/27/2019	WAYLAND BAPTIST UNIV	199 E 36 6412 06 001 0 99 000	Pre-UIL contest fee for Wind Ensemble and Symphonic band (Sonia Carrion)	300.00
48013	02/27/2019	YOUNG, SHAI	180 E 36 6411 76 001 0 91 000	TRAVEL REQUEST FOR UIL STATE BASKETBALL TOURN. IN SAN ANTONIO ON MAR. 6-10, 2019	199.00
48014	02/27/2019	YOUNG, SHAI	180 R 00 5752 68 001 0 00 000	FACILITIES ADMINISTRATOR FEE FOR BASKETBALL PLAYOFF GAMES	165.00
48015	02/27/2019	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	Ready to Pay. Inv.#B1902210849 Electric Service for February 2019	22,431.50
48016	02/27/2019	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	Ready to Pay. TASBO Conference Per Diem.	305.00

Board Monthly Check Register (Dates: 02/01/19 - 02/28/19)

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>			<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>			
						Totals for checks	457,255.14

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	3,778.10	35,966.92	39,745.02
199	GENERAL OPERATING FUND	0.00	0.00	204,640.39	204,640.39
211	TITLE I REGULAR	0.00	0.00	22,217.15	22,217.15
212	TITLE I MIGRANT	0.00	0.00	680.00	680.00
224	SP ED IDEA B FROMULA	0.00	0.00	900.00	900.00
225	SP ED IDEA B-PRE-K	0.00	0.00	232.68	232.68
240	CAFETERIA FUND	0.00	0.00	177,419.97	177,419.97
244	FEDERAL VOCATIONAL-BASIC GRANT	0.00	0.00	269.97	269.97
255	TITLE II PART A TEACH/PRINC	0.00	0.00	6,364.36	6,364.36
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	1,745.70	1,745.70
879	BRIGHT BEGINNINGS ACTIVITY	0.00	0.00	3,039.90	3,039.90
***	Fund Summary Totals ***	0.00	3,778.10	453,477.04	457,255.14

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