

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47027	11/01/2018	ARAMARK - DALLAS LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00924848 Aramark Services September 2018.	78,366.43
47037	11/01/2018	FLEENOR, SUSANNE	199 E 31 6411 00 999 0 99 000	TEXAS ASSESSMENT CONFERENCE TRAVEL - 11/11-14/18	160.00
47040	11/01/2018	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	HIGGINBOTHAM 3/4 PLYWOOD	218.44
47041	11/01/2018	THE HOME DEPOT	199 E 51 6399 00 907 0 99 000	PLYWOOD ORDER H6827-103088	409.70
47043	11/01/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for Superintendent Academy in Austin on November 8-10, 2018.	213.00
47045	11/01/2018	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#20189 School Board Meeting Meal on October 29, 2018	20.00
47047	11/01/2018	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	Ready to Pay. Inv.#64 Classified Legal/Public Notices Sealed Construction Proposal and LHS Sports Page.	90.00
47048	11/01/2018	LAMESA TIRE & BATTER	199 E 34 6249 00 908 0 99 000	LAMESA TIRE AND BATTERY FRONT END ALIGNMENT NUMBER 46	85.00
47048	11/01/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	LAMESA TIRE AND BATTERY TIRES FOR LONG BED TRAILER	190.00
47053	11/01/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV# 995500	234.43
47058	11/01/2018	POSITIVE PROMOTIONS	199 E 34 6399 00 908 0 99 000	POSITIVE PROMOTIONS BUS SAFETY WEEK TUMBLERS FOR THE DRIVERS	694.18
47060	11/01/2018	ROJO DISTRIBUTORS IN	199 E 51 6316 00 907 0 99 000	ROJO WINDSWEPT PEWTER	110.40
47063	11/01/2018	SuccessED, LLC	199 E 11 6299 00 999 0 11 000	Ready to Pay. Inv.#990340 Mileage for 504 Training on 9-21-18 for Shanda Kelso.	62.57
47065	11/01/2018	TAMS	199 E 41 6411 00 701 0 99 000	Ready to Pay. STATEMENT Registration for Jim Knight for 2018 TAMS Legislative Conference on December 6-7, 2018.	150.00
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#84926 Canon Copier Overages 10-13-18 to 11-12-18 (Black and Colored)	652.64
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#84926 Canon Copier Overages 10-13-18 to 11-12-18 (Black and Colored)	652.64
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#84926 Canon Copier Overages 10-13-18 to 11-12-18 (Black and Colored)	652.64
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#84926 Canon Copier Overages 10-13-18 to 11-12-18 (Black and Colored)	652.64
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#84926 Canon Copier Overages 10-13-18 to 11-12-18 (Black and Colored)	457.62
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	SUPPLIES FOR SE; COLORED PAPER, WRIST BANDS, CLEAR TAPE & PENS	3,198.70
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 34 6399 00 908 0 99 000	Ready to Pay. QUOTE Signature Stamp for Sammy Sanchez in Maintenance/Transportation Dept.	39.55
47067	11/01/2018	TASCOSA OFFICE MACHI	199 E 51 6315 00 906 0 99 000	TASCOSA CLIPBOARDS FOR CUSTODIAL CARTS	206.76
47073	11/01/2018	VOYAGER SOPRIS LEARN	199 E 11 6299 00 103 0 11 000	Ready to Pay. Quote #00059561. Velocity On-Line 3 Hour Course for SpEd/Gen Ed INVOICE# 2033347	562.50
47074	11/01/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS DIESEL AND GAS	5,746.17
47077	11/01/2018	WEST TEXAS GRAPHICS	180 E 36 6399 00 001 0 91 000	CAPS - INV#3400	1,500.00
47080	11/01/2018	CADCO	699 E 81 6629 00 999 0 99 000	PROJECT 691: CAMPUS IMPROVEMENT -- ARCHITECTURAL, ENGINEERING, AND REIMBURSEMENT ITEMS. INV# 691-003	13,921.88
47085	11/09/2018	ADAMS, RANDY	199 E 51 6399 00 907 0 99 000	RANDY ADAM PICKED UP SUPPLIES FOR MAINTENANCE DEPT IN LUBBOCK	38.72

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47086	11/09/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	ADVANCED AUTO REPAIRS ON ENGINE # 71 PARTS AND LABOR	1,786.43
47096	11/09/2018	AMERICAN EXPRESS	199 E 11 6329 00 004 0 26 LSA	11319150529524218 books- class sets for lsa students to use during LEAPS. 3 books for the year. Order will be placed on amazon through technology, K.Emfinger	301.65
47096	11/09/2018	AMERICAN EXPRESS	199 E 36 6419 00 001 0 22 000	Confirmations #'s 83336163, 83336241, 83336172, 83336173 Hotel reservations for Kevin Pedroza, students, and sponsors for Peer Education in Denton, Texas on 10-6-18 to 10-9-18.	233.56
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 000	TASBO ANNUAL MEMBERSHIP DUES LIZ	135.00
47096	11/09/2018	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000	MEALS (FOOTBALL GAME IN SWEETWATER)	33.94
47096	11/09/2018	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.	81.27
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Block Reservation Confirmation No:WE9WEDEB TASA/TASB Convention Hotel for Don Bethel, Albert Martinez, Ernest Ogeda, Sonya Raney, Chris Riggins, and Jim Knight.	967.50
47096	11/09/2018	AMERICAN EXPRESS	199 E 51 6499 00 907 0 99 000	Reference ID#551BA0000005042 TDA New License Application for Fabian Ornelas	140.00
47096	11/09/2018	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	11280359723564240,11284749177770669, 11213825871676204, 11202065276250620 Classroom and Office supplies (magnetic strips, clipboards, laptop cases, etc)	440.46
47096	11/09/2018	AMERICAN EXPRESS	199 E 31 6399 00 103 0 11 000	11262891880636268 Fidgets for ADHD/Autism/Anxiety	241.81
47096	11/09/2018	AMERICAN EXPRESS	199 E 31 6411 00 105 0 99 000	Hotel Rooms for Suzanne Fleenor, Liz Poage, Rachel Soliz, Steve Ruiz, Stacy Stewart, and Velinda Dimas for Skyward Users Group Conference on 10-7-18 to 10-10-18.	245.57
47096	11/09/2018	AMERICAN EXPRESS	199 E 31 6411 00 999 0 99 000	Hotel Rooms for Suzanne Fleenor, Liz Poage, Rachel Soliz, Steve Ruiz, Stacy Stewart, and Velinda Dimas for Skyward Users Group Conference on 10-7-18 to 10-10-18.	245.57
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Hotel Rooms for Suzanne Fleenor, Liz Poage, Rachel Soliz, Steve Ruiz, Stacy Stewart, and Velinda Dimas for Skyward Users Group Conference on 10-7-18 to 10-10-18.	500.47
47096	11/09/2018	AMERICAN EXPRESS	199 E 23 6399 00 105 0 11 000	5-10 pack lock down magnetic strips for lockdowns	124.95
47096	11/09/2018	AMERICAN EXPRESS	199 E 12 6399 00 105 0 11 000	Think Write premium headphones	254.85
47096	11/09/2018	AMERICAN EXPRESS	199 E 33 6399 00 105 0 99 000	11151343856766655, 11151499703845011, 11156764673616235, 11160930826063401, 11179504620878630\1 Amazon Gloves, otoscope, sling, vomit bags, pepto, etc Please see attached	153.17
47096	11/09/2018	AMERICAN EXPRESS	199 E 36 6499 00 105 0 99 000	Enrollment fee for 2018-2019	160.00
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	300i PORTABLE SCANNER FOR ANITA VALENZUELA	244.99
47096	11/09/2018	AMERICAN EXPRESS	199 E 52 6399 00 901 0 30 000	Please give to Derinda for Odering. Supplies for Technology Department.	45.45
47096	11/09/2018	AMERICAN EXPRESS	199 E 11 6399 00 041 0 30 000	Ink Cartridges	199.00

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47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#115961 TASA Midwinter Conference Registration for Jim Knight, Liz Poage, & DeAnn Drake from 01-27-19 to 01-29-19	295.00
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 000	Inv.#115961 TASA Midwinter Conference Registration for Jim Knight, Liz Poage, & DeAnn Drake from 01-27-19 to 01-29-19	295.00
47096	11/09/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	DELINQUENCY CHARGE ON A DISPUTED CHARGE.	2.99
47096	11/09/2018	AMERICAN EXPRESS	199 E 31 6411 00 105 0 99 000	SUSANNE FLEENOR TRAVEL MEALS ON AMEX DUES TO TSNAP TRAVE HOTEL	-86.03
47097	11/09/2018	AMERICAN MEDICAL GRO	199 E 34 6219 00 908 0 99 000	AM MEDICAL GROUP DOT DRUG SCREEN	130.00
47098	11/09/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS	262.16
47098	11/09/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERI PRIDE UNIFORMS	246.85
47110	11/09/2018	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote #1BWRYXK Printer for Rachel Soliz	973.52
47116	11/09/2018	DOCUMENT SHREDDING A	199 E 41 6299 00 999 0 99 000	Please give to Derinda for ordering. QUOTE Supplies for Technology Dept.	1,143.75
47120	11/09/2018	EDUCATION ADVANCED.	199 E 31 6399 00 999 0 11 000	Ready to Pay. Please forward PO to Susanne Fleenor for ordering. Quote# 133147 One-Year Subscription Appraisal System	900.00
47121	11/09/2018	ESSENTRA SPECIALTY T	199 E 23 6399 00 041 0 11 000	Teachers Tape	96.46
47123	11/09/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	Ready to Pay. Fleet #2381927 October 2018 Fuel Bill ACCT# BG2339955 - STATEMENT NP54646491	908.66
47125	11/09/2018	GIBBS PRINTING	199 E 31 6299 00 001 0 99 000	Quote for hall passes, office passes, and no window envelopes for office/counselor use (Jerry Jerabek)	200.00
47125	11/09/2018	GIBBS PRINTING	199 E 23 6299 00 001 0 11 000	Quote for hall passes, office passes, and no window envelopes for office/counselor use (Jerry Jerabek)	961.73
47127	11/09/2018	HERITAGE-CRYSTAL CLE	199 E 34 6399 00 908 0 99 000	COM.20 GALS. 55 GALS OIL AND FILTERS RECYCLED	511.68
47127	11/09/2018	HERITAGE-CRYSTAL CLE	199 E 34 6311 00 908 0 99 000	CRYSTAL CLEAN PICKUP FOR USED OIL ,BUS BARN, HIGH SCHOOL	52.06
47129	11/09/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM BARTLETT SUPPLIES TO REPAIR POTHOLES AT SOUTH AND BUS BARN	557.20
47130	11/09/2018	HOWARD COLLEGE	199 E 33 6399 00 105 0 99 000	Course fee for CPR cards	15.00
47132	11/09/2018	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	OCTOBER AI SERVICES-ANDREA MAHAN	1,518.27
47133	11/09/2018	MARGIE'S FLOWERS	199 E 34 6499 00 908 0 99 000	MARGIE'S FLOWERS SYMPATHY BASKET FOR LUPITA ARBIZU	100.00
47136	11/09/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING INV# 102085	260.87
47139	11/09/2018	NIMCO INC	199 E 11 6399 00 103 0 30 000	Red Ribbon Week Materials	442.91
47141	11/09/2018	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	OCTOBER VI SERVICES-JAMES OTTABERRY	1,750.00
47147	11/09/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 24 000	Ready to Pay. INVOICE Kati Riggins-Testing Services	1,767.50
47147	11/09/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Kati Riggins-Testing Services	437.50
47147	11/09/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Kati Riggins-Testing Services	52.50
47148	11/09/2018	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	OCTOBER SPEECH SERVICES-JOY RITCHIE	1,400.00
47153	11/09/2018	SCHOLASTIC INC	199 E 11 6329 00 103 0 11 000	Reading materials for 3rd grade (6 book set) ORDER #60818588 REFERENCE #T49531181	200.00
47154	11/09/2018	SCHOLASTIC MAGAZINES	199 E 11 6329 00 103 0 11 000	Storyworks Jr Magazine for 3rd grade class	399.30
47159	11/09/2018	STEWART, JENNIFER	199 E 61 6399 00 103 0 99 000	Family night materials 10-23-18	32.39
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Machine Repair	100.00

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47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 41 6329 00 750 0 99 000	Do Not Order. Ordered Online. Office Supplies for Central Office.	124.28
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 11 6399 00 103 0 11 000	Bus rider wristbands	1,421.00
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Stewart & Soliz signature stamps	77.95
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Office Supplies (glue, card stock, colored paper, etc)	3,502.47
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 11 6399 00 103 0 11 000	Premium coated bond paper and ink for poster maker	1,387.50
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 23 6249 00 001 0 99 000	Repair on folder located in office (Jerry Jerabek)	100.00
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Office Supplies	2,355.94
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 33 6399 00 041 0 99 000	Nurse supplies	155.85
47164	11/09/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 001 0 11 000	Beginning of year 2018-2019 misc. office supplies (Jerry Jerabek)	1,962.74
47165	11/09/2018	TASSP	199 E 23 6495 00 001 0 99 000	Membership renewals for 2018-2019 school year for principals (Jerrj Jerabek)	480.00
47172	11/09/2018	WEST TEXAS GRAPHICS	180 E 36 6399 00 001 0 91 000	EMBROIDERY ON BLACK GT ON WHITE POLOS- INV#3401	462.00
47180	11/12/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	MAINT. UNIFORMS INVOICES 3100389361,3100392209,3100394150	688.67
47183	11/14/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS SEPTEMBER 7, 2018 INV 3100400153	345.36
47183	11/14/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS INV 11.9.2018	275.87
47188	11/14/2018	BIRD, ROBERT	199 E 34 6411 00 908 0 99 000	Ready to Pay Meals for Robert Bird for Bus Driver Course in Plainview on November 29-30, 2018.	30.00
47190	11/14/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	BASKETBALL COACHES SHOES-QUOTE#Q87134	353.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 31 6239 00 001 0 99 000	Ready to Pay. Inv.#040000 2018-2019 Annual Billing Counselor Solutions Group	625.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 31 6239 00 041 0 99 000	Ready to Pay. Inv.#040000 2018-2019 Annual Billing Counselor Solutions Group	625.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 31 6239 00 103 0 99 000	Ready to Pay. Inv.#040000 2018-2019 Annual Billing Counselor Solutions Group	625.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 31 6239 00 105 0 99 000	Ready to Pay. Inv.#040000 2018-2019 Annual Billing Counselor Solutions Group	625.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 41 6239 00 750 0 99 000	Ready to Pay. Inv.#039942 2018-2019 Annual Billing District/Campus Leadership	1,000.00
47192	11/14/2018	EDUCATION SERVICE CE	199 E 41 6239 00 701 0 99 000	Ready to Pay. Inv.#039942 2018-2019 Annual Billing District/Campus Leadership	2,000.00
47194	11/14/2018	EMPIRE PAPER COMPANY	199 E 34 6399 00 908 0 99 000	EMPIRE PAPER TOWEL DISPENSER AND TOWELS	919.47
47195	11/14/2018	GEBO CREDIT CORPORAT	199 E 51 6316 00 907 0 99 000	GEBOS HOSE CLAMP HOSE PVC	39.03
47196	11/14/2018	HIGGINBOTHAM-BARTLET	199 E 51 6399 00 907 0 99 000	HIGGINBOTHAM HEATER FOR OFFICE	85.49
47200	11/14/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	FRONT TIRES FOR THE TRACTOR	142.50
47203	11/14/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV #102574	332.88
47204	11/14/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	NAPA 55 GALLON DRUM HYDRAULIC OIL 85.955 M.S. KITCHEN	529.99
47207	11/14/2018	PARTSMASTER	199 E 34 6399 00 908 0 99 000	PARTS MASTER NUTS AND BOLTS METRIC AND STANDARD	573.28
47211	11/14/2018	SANCHEZ, JOEL	199 E 34 6411 00 908 0 99 000	Ready to Pay Meals for Joel Sanchez for Bus Driver Course in Plainview on November 29-30, 2018.	30.00

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47212	11/14/2018	SCHOOL HEALTH CORPOR	199 E 33 6399 00 041 0 99 000	Nurse Supplies	456.74
47217	11/14/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	General Supplies	79.80
47217	11/14/2018	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	Brown kraft paper, tape, prongs, & pens.	159.21
47221	11/14/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS GAS, DIESEL	5,340.20
47230	11/15/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Invs. #87609 & 87280 Copier Lease Charges from 11-10-2018 to 12-12-2018	549.47
47230	11/15/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Invs. #87609 & 87280 Copier Lease Charges from 11-10-2018 to 12-12-2018	414.39
47230	11/15/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Invs. #87609 & 87280 Copier Lease Charges from 11-10-2018 to 12-12-2018	414.39
47230	11/15/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Invs. #87609 & 87280 Copier Lease Charges from 11-10-2018 to 12-12-2018	552.52
47230	11/15/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Invs. #87609 & 87280 Copier Lease Charges from 11-10-2018 to 12-12-2018	276.26
47231	11/27/2018	ALVAREZ, BOBBY	180 E 36 6399 00 001 0 91 000	REIMBURSEMENT FOR 4 CASES OF WATER FOR MS FOOTBALL GAME	18.03
47236	11/29/2018	AMERICAN MEDICAL GRO	199 E 34 6219 00 908 0 99 000	AMERICAN MEDICAL DRUG TEST R. COLLINS	130.00
47237	11/29/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE UNIFORMS	260.36
47247	11/29/2018	CITY OF LAMESA	199 E 52 6399 00 999 0 99 000	Please give to Keith for ordering. Quote #QU0000458666 Radios and Accessories for School Resource Officers	5,243.12
47255	11/29/2018	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	EMPIRE PAPER SUPPLIES FOR ALL CUSTODIAL DEPTS IN ALL SCHOOLS	9,876.98
47256	11/29/2018	GAONA, JENNIFER CLAR	199 E 13 6299 00 001 0 30 000	Ready to Pay. OCTOBER INVOICE Individual Needs Assessment with Secondary Teachers, Data Analysis, Assessment Analysis, & Classroom Management.	975.00
47259	11/29/2018	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	HIGGINBOTHAM DAEP MS ASPHALT PARKING LOT INVOICE 184077/184119 CREDIT MEMO -184105	747.95
47259	11/29/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM DAEP MS ASPHALT PARKING LOT INVOICE 184077/184119 CREDIT MEMO -184105	1,049.89
47260	11/29/2018	K2 TROPHIES & AWARDS	199 E 36 6499 00 105 0 99 000	Student incentives for SE	74.90
47261	11/29/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for TAMS Legislative Conference in Austin, Texas from December 5-8, 2018.	231.00
47262	11/29/2018	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv. #2021 School Board Meeting Meal on November 15, 2018.	20.00
47263	11/29/2018	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	LAMESA TIRE AND BATTERY 235.75R17 TIRES FOR PD NUMBER 49	560.00
47265	11/29/2018	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	11R225 TIRES NUMBER 10,14	2,091.60
47267	11/29/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV# 103178	787.37
47267	11/29/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV #103907	475.52
47271	11/29/2018	PAYTON PLUMBING INC	199 E 51 6316 00 907 0 99 000	PAYTON PLUMBING MIDDLE GYM SINK	35.80
47278	11/29/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. MEMBERSHIP FORM 2019 TASB Legal Assistance Fund Membership	350.00
47279	11/29/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#553816 2019 TASB Membership Fee School Districts	4,146.44
47280	11/29/2018	TASBO	199 E 41 6411 00 750 0 99 000	Ready to Pay. Order #230361 Annual Conference Registration and Course	560.00
47282	11/29/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#89107 Canon Copier Overages from 10-13-18 to 11-12-18	743.24

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47282	11/29/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Black & Colored. Ready to Pay. Inv.#89107 Canon Copier Overages from 10-13-18 to 11-12-18	743.24
47282	11/29/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Black & Colored. Ready to Pay. Inv.#89107 Canon Copier Overages from 10-13-18 to 11-12-18	743.24
47282	11/29/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Black & Colored. Ready to Pay. Inv.#89107 Canon Copier Overages from 10-13-18 to 11-12-18	743.24
47282	11/29/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Black & Colored. Ready to Pay. Inv.#89107 Canon Copier Overages from 10-13-18 to 11-12-18	584.75
47283	11/29/2018	UNDERWOOD LAW FIRM	199 E 41 6211 00 701 0 99 000	Black & Colored. Ready to Pay. Invoices #320301 & 320302. General Legal Services and Board Training in October.	9,499.42
47284	11/29/2018	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	WAGNER SUPPLY SUPPLIES FOR ALL SCHOOLS INV #35924-01, 35924-00, 34466-01	780.05
47286	11/29/2018	WEST INTERACTIVE SER	199 E 61 6399 00 999 0 30 000	Please give to Keith for processing. Ready to Pay. Quote#113721 Renewal School Messenger Complete	4,780.13
47287	11/29/2018	WEST TEXAS GRAPHICS	199 E 52 6399 00 999 0 99 000	Ready to Pay. Inv.#3412 Resource Officer Patches.	300.00
47288	11/29/2018	WESTERN BUILDING SPE	199 E 51 6316 00 907 0 99 000	WESTERN BLDG SPECIALITIES NE RESTROOM REPAIRS SUPPLIES	1,508.44
47289	11/29/2018	HAMILTON ACCOUSTICAL	699 E 81 6629 00 001 0 99 000	Ready to Pay. Inv.#042684 Ceiling Tiles for Middle School and High School.	720.00
47289	11/29/2018	HAMILTON ACCOUSTICAL	699 E 81 6629 00 041 0 99 000	Ready to Pay. Inv.#042684 Ceiling Tiles for Middle School and High School.	727.00
47290	11/29/2018	LONE STAR FURNISHING	699 E 81 6629 00 041 0 99 000	Ready to Pay. Inv.#20180944 Gym Seating	21,751.00
47293	11/30/2018	CADCO	699 E 81 6629 00 999 0 99 000	PROJECT 691: CAMPUS IMPROVEMENT - ARCHITERCTURAL, ENGINEERING, AND REIMBURSEMENT ITEMS. INV# 691-004	78,890.62
Totals for checks					312,016.10

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	2,366.97	2,366.97
199	GENERAL OPERATING FUND	0.00	0.00	115,272.20	115,272.20
240	CAFETERIA FUND	0.00	0.00	78,366.43	78,366.43
699	CAPITAL PROJECTS FUND	0.00	0.00	116,010.50	116,010.50
***	Fund Summary Totals ***	0.00	0.00	312,016.10	312,016.10

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