

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47496	01/10/2019	ABACUS COMPUTERS INC	199 E 23 6399 00 105 0 11 000	78A Black Toner Toner collection unit	650.12
47496	01/10/2019	ABACUS COMPUTERS INC	199 E 41 6399 00 750 0 99 000	Give to Derinda for ordering. Quote#15619 Black Toner for Technology Dept.	125.94
47497	01/10/2019	AMERICAN MEDICAL GRO	199 E 34 6219 00 908 0 99 000	AMERICAN MEDICAL GROUP DRUG SCREENS DENICE SANCHEZ DON RAWLINGS, MICHAEL MOJICA	335.00
47498	01/10/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS DECEMBER	272.55
47498	01/10/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS JANUARY	282.41
47500	01/10/2019	AUTOZONE INC	199 E 51 6316 00 907 0 99 000	DEEP CYCLE BATTERY FOR MS GYM GENIE LIFT	199.96
47503	01/10/2019	CARDINAL'S SPORT CEN	180 E 36 6395 00 001 0 91 000	TENNIS NETS -QUOTE#Q88303	1,004.94
47507	01/10/2019	DW'S SURPLUS BUILDIN	199 E 51 6316 00 907 0 99 000	DW'S BUILDING SUPPLY MS SMALL GYM WINDOWS	599.76
47507	01/10/2019	DW'S SURPLUS BUILDIN	199 E 51 6316 00 907 0 99 000	DW'S BUILDING SUPPLY MS GYM BLEACHERS	215.04
47508	01/10/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	DISP COMPACT PARTS WINDSOR MACHINE	131.85
47510	01/10/2019	FUELMAN	199 E 34 6311 00 908 0 99 000	Ready to Pay. Acct.#BG2339955 January 2019 Billing	410.85
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	INVOICES 184891,185026,184979,185041,184915 SUPPLIES	1,790.07
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	POLE SAW OIL TANK	59.84
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	MS DAEP REPAIRS	41.77
47513	01/10/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	HIGGINBOTHAM SUPPLIES FOR MS VOC.	56.92
47516	01/10/2019	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for TASA Midwinter Conference for Jim Knight on 01-27-19 to 01-29-19 in Austin, Texas.	313.00
47518	01/10/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2026 School Board Meeting Meal on 12-20-2018.	20.00
47521	01/10/2019	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	DECEMBER AI SERVICES-ANDREA MAHAN	768.14
47522	01/10/2019	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	TIRES 11R 22,5 FOR NUMBER 9	1,563.28
47522	01/10/2019	MCWHORTER'S	199 E 34 6249 00 908 0 99 000	FRONTEND ALIGN #2	225.00
47524	01/10/2019	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.	186.14
47524	01/10/2019	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#106556 MSB Administrative Fees for 2018-2019 School year.	1,871.66
47526	01/10/2019	NELCO	199 E 41 6399 00 750 0 99 000	Order #7299855 1099 Universal Forms and Envelopes	115.55
47529	01/10/2019	O'REILLY AUTOMOTIVE	199 E 51 6316 00 907 0 99 000	INV. 1704496133 & 1704496129 WORK LIGHT,BED ARMOR, WHEEL BRUSH, INTER BRUSH	154.46
47530	01/10/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	REGISTRATION FOR AG TRUCK WILL NEED CHECK PLEASE.	16.75
47531	01/10/2019	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	DECEMBER VI SERVICES-JAMES OTTABERRY	1,375.00
47535	01/10/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Kati Riggins Testing Services for December 2018.	87.50
47535	01/10/2019	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Kati Riggins Testing Services for December 2018.	2,800.00
47536	01/10/2019	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	DECEMBER SPEECH SERVICES-JOY RITCHIE	280.00
47537	01/10/2019	SAM'S CLUB #8270	199 E 41 6499 00 750 0 99 000	Ready to Pay. Terminal#SC010978 Supplies for Central Office.	453.28
47537	01/10/2019	SAM'S CLUB #8270	199 E 41 6495 00 750 0 99 000	Ready to Pay. Terminal#SC010005 Membership Fees	40.00
47538	01/10/2019	SCHOLASTIC TESTING S	199 E 31 6299 00 105 0 21 000	Scoring of GT test Form B	182.29
47539	01/10/2019	SHARE CORP	199 E 34 6399 00 908 0 99 000	SHARE CORPORATION SUPPLIES ORDER NUMBER 1798700	751.26

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47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47540	01/10/2019	SHI-GOVERNMENT SOLUT	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote#16355068 StarTech Thunderbolt2 Docking Station	242.00
47541	01/10/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	SLIDE SPECIALITY 25 GAL. GAS CADDY	489.50
47542	01/10/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000	staples for copier monthly planner	280.71
47547	01/10/2019	UNITED REFRIGERATION	199 E 51 6316 00 907 0 99 000	PANEL GASKET FOR NORTH ELEM	178.34
47548	01/10/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER SIMS DIESEL AND GAS	4,287.31
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 51 6399 00 907 0 99 000	walmart supplies for repair	101.17
47550	01/10/2019	WALMART COMMUNITY/GE	199 E 23 6399 00 041 0 11 000	Sweats for Dress code violations	155.50
47559	01/14/2019	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for Thompson Executive Leadership Institute in Austin, Texas from January 16-19, 2019.	213.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#87767852 Hotel Stay for "Thompson Executive Leadership Institute" for Jim Knight from Dec. 6-Dec. 8, 2018.	294.21
47571	01/14/2019	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	540.55
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Conf.#94226936 Hotel for Jim Knight for April 4-6, 2019 for Thompson Executive Leadership Institute	660.33
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 000	AE card request for lodging at Restorative Practices conference in Arlington on Oct. 28-30, 2018 (Morris/Jerabek)	-15.67
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 001 0 11 000	AE card request to purchase cell phone caddies for campus wide use in classrooms and other locations for student parking of cell phones and technology--will be purchased thru Amazon (Jerry Jerabek)	615.99
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 105 0 11 000	name badge holders report card envelope outlet covers	135.90
47571	01/14/2019	AMERICAN EXPRESS	199 E 33 6399 00 105 0 99 000	Nurse supplies; lip balm, hot packs, gloves, creams and wipes.	133.28
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 041 0 11 000	Literacy for teachers	58.66
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Toshiba HDTB420XK3AA Canvio Basics 2TB Ext. Hard Drives.	64.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Toshiba HDTB420XK3AA Canvio Basics 2TB Ext. Hard Drives.	64.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	CART Supplies for Human Resources Department.	124.78
47571	01/14/2019	AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 000	Ear buds for classrooms	504.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Materials for Fine Dining (students & teachers)	181.66
47571	01/14/2019	AMERICAN EXPRESS	199 E 23 6399 00 103 0 11 000	Teacher motivation	582.00
47571	01/14/2019	AMERICAN EXPRESS	199 E 51 6499 00 907 0 99 000	AMX MEAL FOR CUSTODIAL MAINT. TRANS	384.49
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Inv.#0000039 Working Lunch for ESC and Business Office on 12-19-2018	35.50
47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 000	ULTRAWF FRIGIDARE PURESOURCE ULTRA WATER FILTER DISCOUNT	106.60

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47571	01/14/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 000	Order #6161866740097 Coffee and Assorted Nuts	141.09
47572	01/15/2019	SANCHEZ DENICE	199 E 36 6411 00 001 0 99 000	JAN 17, 2019N UIL SPIRIT COMPETITION FORT WORTH DRIVER FOR CHEERLEADERS	175.00
47573	01/17/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100417890	292.11
47578	01/17/2019	BLUE STAR BUS SALES	199 E 34 6249 00 908 0 99 000	BUS NUMBER 1 REPAIRED	470.31
47580	01/17/2019	CARDINAL'S SPORT CEN	180 E 36 6395 00 001 0 91 000	NS NO DRID BATTING CAGE NET- QUOTE#Q88991	722.00
47585	01/17/2019	CLAIBORNE'S SUPERMAR	199 E 51 6315 00 906 0 99 000	LAUNDRY DETERGENTS FOR CUSTODIANS	79.29
47586	01/17/2019	DELL MARKETING LP	240 E 35 6399 00 909 0 99 000	Please give to Derinda for ordering. eQuote#DIR-TSO-3763 Dell Monitor for Food Service Director	497.76
47587	01/17/2019	ELECTION SYSTEMS & S	199 E 41 6439 00 702 0 99 000	Ready to Pay. Inv.#1076978 Firmware License-AutoMARK Renewal License Fee	36.38
47589	01/17/2019	GEBO CREDIT CORPORAT	199 E 23 6399 00 001 0 11 000	Propane for patio heater used for outside student greetings (Jerry Jerabek)	52.99
47590	01/17/2019	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	DECEMBER OT & PT SERVICES-ANDREA GONZALES & CAMIE MIRANDA inv# 1273237/1273567/1272529	5,419.84
47594	01/17/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	CONNECTOR CLAMP BATHROOM AND BUS BARN	14.19
47597	01/17/2019	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	Ready to Pay. Inv.#84 Ads for FFA and Notice of Deadline-Ballot	130.00
47598	01/17/2019	LEAD4WARD	199 E 13 6411 00 001 0 99 000	Registration for Rockin' Review conference in Lubbock on 1/23/19 (Liz Rackler)	705.00
47601	01/17/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	TITLE APPLICATION NEED CHECK PLEASE	16.75
47602	01/17/2019	PRINTING BY PAUL	199 E 51 6399 00 906 0 99 000	Ready to Pay. Inv.#4377 Business cards for Sammy Sanchez and Randy Adam.	132.50
47604	01/17/2019	RC TAYLOR DISTRIBUTI	199 E 33 6399 00 105 0 99 000	peppermints for ill students	78.91
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	522.38
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#96263 Tascosa Office Machines-Canon Copier Overages from 11-13-18 to 12-12-18 (Black and Colored)	441.03
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 23 6249 00 105 0 99 000	adjusted copier	100.00
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	551.88
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	413.91
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	413.91
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	551.88

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47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#98834 & 99652 Copier Lease Charges for 1-13-19 to 2-12-19.	275.94
47612	01/17/2019	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	DESK CALENDAR	9.25
47615	01/17/2019	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#323777 December Legal Services.	4,584.00
47617	01/17/2019	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	ITEMS THAT WERE BACKORDER AND CAME IN AT A LATER DATE BUT NOT PAID FOR. CUSTODIAN CLEANING SUPPLIES	89.37
47618	01/17/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL AND GAS INV 32758	4,452.40
47621	01/17/2019	WILLIAMS ELECTRIC	240 E 35 6249 00 909 0 99 000	Ready to Pay. Wiring for Warmer in North Elementary Cafeteria	637.21
47632	01/24/2019	CAIN ELECTRICAL SUPP	199 E 51 6399 00 907 0 99 000	ELECTRICAL SUPPLIES FOR ALL SCHOOLS	1,869.60
47633	01/24/2019	CALLOWAY HOUSE INC	180 E 36 6399 00 901 0 91 000	REMOVABLE TEACHER'S TAPE ROLL OF 2000 SKU 88971	59.93
47641	01/24/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	EMPIRE PAPER SUPPLIES FOR ALL CUSTODIAL DEPTS IN ALL SCHOOLS	821.18
47641	01/24/2019	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	SPACER NOZZLE & GASKET	25.10
47643	01/24/2019	GALLS/QUARTERMASTER	199 E 52 6399 00 901 0 30 000	Supplies for Student Resource Officers. INVOICES 010956519/010960402/010990904/011500328/011136768/011207450/011248786	3,912.14
47644	01/24/2019	GIBBS PRINTING	199 E 23 6399 00 041 0 11 000	Office Supplies	282.21
47647	01/24/2019	HOWARD COLLEGE BOOK	199 E 33 6399 00 105 0 99 000	CPR CARDS FOR K-12 HEARTSAVER	6.00
47648	01/24/2019	LUBBOCK GLASS & MIRR	199 E 51 6316 00 907 0 99 000	TEMPERED GLASS FOR MIDDLE SCHOOL EASTSIDE DOORS	1,114.87
47649	01/24/2019	LUBRIFORMANCE	199 E 34 6399 00 908 0 99 000	SUPER DEGREASER	104.19
47650	01/24/2019	MCCALL, ROSE	180 E 36 6399 00 001 0 91 000	REIMBURSEMENT FOR TRACK SUPPLIES	449.89
47653	01/24/2019	MIERS, GRETA	199 E 13 6411 00 103 0 99 000	Travel Expense for Greta Miers for ALTA Regional Dyslexia Summit at The Scottish Rite Hospital in Dallas, Tx 1/25-27/19 leaving at 11:30 am 1/25/18	160.00
47655	01/24/2019	MOVIELAND	199 E 23 6499 00 041 0 99 000	Snack Packs	684.00
47656	01/24/2019	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.	179.77
47658	01/24/2019	NASRO	199 E 52 6495 00 901 0 30 000	NASRO Membership for Johnny Ortegon 80147.	495.00
47658	01/24/2019	NASRO	199 E 52 6495 00 901 0 30 000	NASRO Membership for Gabriel Flores 80155. INVOICE# 24157TX	495.00
47659	01/24/2019	OFFICEWISE FURNITURE	199 E 11 6399 00 105 0 11 000	AAA & AA Batteries, desk calendars, tissue & monthly planner	279.44
47660	01/24/2019	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	STICKER RENEWAL NUMBER 102 PD CAR	7.50
47661	01/24/2019	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	TASBO Fiscal Manual Workshop in Austin on 2/1-2/19	122.00
47662	01/24/2019	POSTMASTER	199 E 51 6399 00 907 0 99 000	KEY FOR POST OFFICE BOX 261	9.00
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47668	01/24/2019	SHI-GOVERNMENT SOLUT	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote #16494599 Windows 10 Pro License Download.	197.54
47669	01/24/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	DROP LIGHT REEL, SAFETY CONES. BB STEEL NETS FOR NE	578.00
47669	01/24/2019	SLIDE SPECIALTY PROD	199 E 51 6316 00 907 0 99 000	DROP LIGHT REEL, SAFETY CONES. BB STEEL NETS FOR NE	155.40

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47671	01/24/2019	SOI SYSTEMS	199 E 31 6339 00 103 0 21 000	GT scoring assessment	97.95
47673	01/24/2019	STRATA LEADERSHIP, L	199 E 11 6399 00 103 0 30 000	Teacher materials (books, charts)	406.50
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	375.13
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Inv.#100824 Canon Copier Overages for 12-13-18 to 01-12-19 (Black & Colored)	309.95
47678	01/24/2019	TASCOSA OFFICE MACHI	199 E 31 6399 00 105 0 11 000	universal red folders for counselor	136.10
47679	01/24/2019	TASSP	199 E 23 6411 00 041 0 99 000	Assistant Principal Workshop	246.00
47681	01/24/2019	WAGNER SUPPLY COMPAN	199 E 51 6315 00 906 0 99 000	HAND SOAP FOR CUSTODIANS DEPT.	1,970.00
47683	01/24/2019	WILSON, SUSAN	199 E 13 6411 00 103 0 99 000	Travel Expense for Susan Wilson for ALTA Regional Dyslexia Summit at The Scottish Rite Hospital in Dallas, Tx 1/25-27/19 leaving at 11:30 am 1/25/18	160.00
47688	01/31/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100419808	274.71
47692	01/31/2019	BSN SPORTS	180 E 36 6395 00 001 0 91 000	COLLEGIATE L SHAPED SCREEN- QUOTE#4457376	697.60
47693	01/31/2019	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	LITHONIA BALLAST	946.44
47695	01/31/2019	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote #KJCU515 VM Fusion Professional (v.11) License	88.84
47695	01/31/2019	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote #KJCU515 VM Fusion Professional (v.11) License	88.84
47695	01/31/2019	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote #KJCU515 VM Fusion Professional (v.11) License	88.84
47703	01/31/2019	HIGGINBOTHAM-BARTLET	199 E 51 6315 00 906 0 99 000	TOOL BAG AND SUPPLIES	581.08
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6269 00 907 0 99 000	PRO SOD CUTTER RENTAL TRANSACTION #99342	257.20
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6316 00 907 0 99 000	MS DAEP PARS FOR REPAIRS	163.33
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 34 6399 00 908 0 99 000	BUS BARN AND MAINT. OFFICE SUPPLIES RANDY ADAM	154.08
47704	01/31/2019	HOME DEPOT CREDIT SE	199 E 51 6399 00 907 0 99 000	BUS BARN AND MAINT. OFFICE SUPPLIES RANDY ADAM	211.64
47707	01/31/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2029 School Board Meeting on 1-24-2019.	110.00
47713	01/31/2019	PHOENIX ENTERPRISES	199 E 51 6316 00 907 0 99 000	PEN LIFT STATION ZYME AWAY, SHIPPING AND HANDLING	1,885.40
47717	01/31/2019	RCI TECHNOLOGIES INC	199 E 41 6299 00 702 0 99 000	Please return the pink copy to Liz so she can initiate the contract. Ready to Pay. Fixed Asset Management Program.	3,225.00
47721	01/31/2019	SCHOLASTIC TESTING S	199 E 31 6299 00 103 0 21 000	Scoring of Creative Test	124.71
47721	01/31/2019	SCHOLASTIC TESTING S	199 E 31 6339 00 103 0 21 000	GT testing protocols (20 each)	136.41
47724	01/31/2019	SKYWARD INC	199 E 41 6499 00 750 0 99 000	ORDER FORM Signature form to change signature on purchase orders.	200.00

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NUMBER	DATE		NUMBER				DESCRIPTION	
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000				OVER THE HEAD EARPHONES & FOAM BLOCKS	356.22
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 105 0 11 000				White envelopes for SE certificates.	66.95
47728	01/31/2019	TASCOSA OFFICE MACHI	199 E 11 6399 00 105 0 11 000				card stock and markers for 100th day for students/teachers Moore	59.02
47732	01/31/2019	UNITED REFRIGERATION	199 E 51 6316 00 907 0 99 000				THERMOSTAT T7350A1004	1,074.55
47734	01/31/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000				DIESEL, GAS	4,360.29
47735	01/31/2019	WALMART COMMUNITY/GE	199 E 11 6399 00 001 0 11 000				Command hooks needed for cell phone caddy installation for high school campus (Jerry Jerabek)	135.00
							Totals for checks	84,372.57

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	2,934.36	2,934.36
199	GENERAL OPERATING FUND	0.00	0.00	80,303.24	80,303.24
240	CAFETERIA FUND	0.00	0.00	1,134.97	1,134.97
***	Fund Summary Totals ***	0.00	0.00	84,372.57	84,372.57

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