

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47294	12/03/2018	HOME HOSPICE	199 E 33 6411 58 001 0 11 000	AE card request for lodging/parking at TSNO conference in Plano on November 10-11, 2018 (Steve Ruiz) charged to the wrong American Express Card	256.54
47295	12/03/2018	LAMESA AREA CHAMBER	180 R 00 5752 71 001 0 00 000	REIMBURSE LAMESA CHAMBER OF COMMERCE - WALL ISD & FORT STOCKTON ISD PAID LAMESA FOR OW FOLLIS BASKETBALL TOURNAMENT	600.00
47296	12/06/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100412151 & 310041196	559.91
47297	12/06/2018	ANDREWS ISD	180 E 36 6412 71 001 0 91 000	BOYS BASKETBALL TOURNAMENT ENTRY FEES	400.00
47298	12/06/2018	ANDREWS MIDDLE SCHOO	180 E 36 6412 71 041 0 91 000	ENTRY FEE FOR 7TH/8TH BOYS BASKETBALL "A" TOURNAMENT	100.00
47299	12/06/2018	AT&T MOBILITY	199 E 52 6249 01 999 0 99 000	Ready to Pay. Inv.#287237877488X11272018 AT&T Cell Phone Bill	227.94
47300	12/06/2018	BIG COUNTRNY BG	199 E 34 6311 00 908 0 99 000	BG BIG COUNTRY FUEL TREATMENT	606.00
47301	12/06/2018	BLUE STAR BUS SALES	199 E 34 6499 00 908 0 99 000	Ready to Pay. Inv.#058268 Title Replacement Fees	150.00
47302	12/06/2018	BUDDY'S DRIVE INN	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 11/29/18- L41744	28.00
47302	12/06/2018	BUDDY'S DRIVE INN	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 11/29/18- L41744	224.00
47303	12/06/2018	BUSH'S CHICKEN	199 E 41 6499 00 750 0 99 000	Ready to Pay. INVOICE United Fund Reward Lunch	224.00
47304	12/06/2018	BUSH'S CHICKEN	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/13/18- L41678	39.00
47304	12/06/2018	BUSH'S CHICKEN	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/13/18- L41678	286.00
47304	12/06/2018	BUSH'S CHICKEN	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/13/18- L41714	45.50
47304	12/06/2018	BUSH'S CHICKEN	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/13/18- L41714	195.00
47305	12/06/2018	CARDINAL'S SPORT CEN	180 E 36 6399 71 041 0 91 000	COACHES BASKETBALL EQUIPMENT- QUOTE#Q87424	669.96
47305	12/06/2018	CARDINAL'S SPORT CEN	180 E 36 6399 00 001 0 91 000	BASKETBALL NETS	64.72
47306	12/06/2018	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	Ready to Pay. Bill#B1811200030 November 2018 Billing	29,575.07
47307	12/06/2018	CHANNING BETE CO INC	199 E 11 6399 00 001 0 22 000	CPR Prompt Lung bags and student workbooks for classroom instruction (Steve Ruiz)	146.23
47308	12/06/2018	CHICKEN EXPRESS	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/17/18- L41742	19.50
47308	12/06/2018	CHICKEN EXPRESS	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/17/18- L41742	97.50
47309	12/06/2018	CLAIBORNE'S SUPERMAR	199 E 51 6315 00 906 0 99 000	CLAIBORNE'S TIDE TO WASH THE SMALL TOWELS	31.92
47309	12/06/2018	CLAIBORNE'S SUPERMAR	199 E 51 6499 02 907 0 99 000	LUNCH FOR MAINT. AND CUSTODIANS	97.28
47309	12/06/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 103 0 23 000	RECIPE SUPPLIES FOR NEWS TO YOU AND PRIZES FOR VELOCITY	26.35
47309	12/06/2018	CLAIBORNE'S SUPERMAR	199 E 23 6499 86 103 0 99 000	Breakfast for staff development	265.02
47310	12/06/2018	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 1st Quarter	19,856.23
47310	12/06/2018	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	Ready to Pay. INVOICE Allocation Costs for 2019 1st Quarter	39,413.73
47311	12/06/2018	DENVER CITY HIGH SCH	199 E 36 6411 31 001 0 22 000	Ag meals for Mesa District FFA banquet at Denver City on 12/10/18 (Hogg/Oaks)	40.00
47311	12/06/2018	DENVER CITY HIGH SCH	199 E 36 6412 31 001 0 22 000	Ag meals for Mesa District FFA banquet at Denver City on 12/10/18 (Hogg/Oaks)	210.00
47312	12/06/2018	DICKEY'S BARBECUE PI	180 E 36 6411 70 001 0 91 000	HS FOOTBALL MEALS ON 11/8/2018- L41660	63.00
47312	12/06/2018	DICKEY'S BARBECUE PI	180 E 36 6412 70 001 0 91 000	HS FOOTBALL MEALS ON 11/8/2018- L41660	315.00
47313	12/06/2018	DOUBLE H PIZZA CO	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/17/18- INV#5247	21.00
47313	12/06/2018	DOUBLE H PIZZA CO	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/17/18- INV#5247	105.00

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47314	12/06/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	Ready to Pay. Fleet #2381927 November 2018 Billing ACCOUNT# BG2339955	1,094.90
47315	12/06/2018	GEBO CREDIT CORPORAT	199 E 51 6317 00 907 0 99 000	GEBO'S HIGH VISIBILITY SAFETY JACKETS	391.86
47315	12/06/2018	GEBO CREDIT CORPORAT	199 E 11 6399 31 001 0 22 000	AG supplies (wire, zip ties, and other supplies for shop) (Hogg/Oaks)	210.94
47316	12/06/2018	GIBBS PRINTING	199 E 23 6399 00 041 0 11 000	School envelopes	531.20
47316	12/06/2018	GIBBS PRINTING	199 E 33 6399 58 103 0 99 000	Envelopes for student mail outs/Nurse Passes/Discipline forms	311.10
47316	12/06/2018	GIBBS PRINTING	199 E 23 6399 00 103 0 11 000	Envelopes for student mail outs/Nurse Passes/Discipline forms	484.92
47317	12/06/2018	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	HIGGINBOTHAM BLACKTOP PATCH FOR POT HOLES IN FRONT OF GIRL'S GYM	486.15
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6395 01 907 0 99 000	HOME DEPOT	298.94
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6395 01 907 0 99 000	HOME DEPO 21 PC BLACK DRILL BITS HACKSAW WRENCH	92.97
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6317 00 907 0 99 000	HOME DEPO BASEBALL FIELD	244.64
47318	12/06/2018	HOME DEPOT CREDIT SE	199 E 51 6317 00 907 0 99 000	HOME DEPO BASEBALL FIELD	122.32
47319	12/06/2018	HOWARD COLLEGE	211 E 11 6222 00 001 9 30 000	Ready to Pay. Inv.#B1819-114 Howard College-Dual Credit Tuition for Title Stdents & CTE Class Fees	7,584.00
47319	12/06/2018	HOWARD COLLEGE	224 E 11 6222 00 001 9 22 000	Ready to Pay. Inv.#B1819-114 Howard College-Dual Credit Tuition for Title Stdents & CTE Class Fees	880.00
47320	12/06/2018	JUNIOR SENIOR INC	199 E 23 6499 86 001 0 99 000	EOC faculty training lunch on 11/28/18 (Jerry Jerabek)	199.98
47321	12/06/2018	LAMESA HS BAND BOOST	199 E 36 6412 06 041 0 99 000	Meals in Shallowater for band auditions	474.50
47322	12/06/2018	LAMESA ISD OPERATING	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv. #2023 Meal at Central Office on 11-29-2018.	20.00
47323	12/06/2018	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	Ready to Pay. STATEMENT Lamesa Mailing & Packing November Services.	2,173.01
47324	12/06/2018	LAMESA PRESS-REPORTE	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#73 FFA Ad Sponsor	20.00
47325	12/06/2018	LEAD YOUR SCHOOL	211 E 13 6291 00 999 9 30 TFP	CAMPUS OPERATIONS ASSESSMENT WITH IMPROVEMENT PRESCRIPTION BASED ON THE CAMPUS ASSESSED STRENGTHS AND WEAKNESSES FOR LAMESA MIDDLE SCHOOL 12/3/18 & 12/4/18 WITH DEBRIEFING CONFERENCE ON 12/5/18	15,000.00
47326	12/06/2018	LOZANO, FRANK	199 E 34 6319 01 908 0 99 000	REIMBURSEMENT FOR FRANK LOZANO PAID FOR PART HE NEEDED	7.00
47327	12/06/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	MSB PROCESSING FEE INV#104099	10.33
47328	12/06/2018	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	NAPA PARTS	543.39
47329	12/06/2018	NELCO	199 E 41 6399 00 750 0 99 000	Ready to Pay. Order #7270914 Checks for Capital Projects.	141.68
47330	12/06/2018	PHOENIX ENTERPRISES	199 E 51 6399 00 907 0 99 000	PHOENIX CASS PENTENE LIFT STATION DEGREASER	1,884.96
47331	12/06/2018	PIZZA HUT	199 E 23 6499 86 001 0 99 000	Teacher Leadership lunch planning meeting on 11/29/18 (Jerry Jerabek)	79.00
47332	12/06/2018	PLAYGROUNDS ETC	199 E 51 6319 01 907 0 99 000	PLAYGROUNDS ETC. LLC MATS, BOLTS, NUTS WASHERS	1,419.48
47333	12/06/2018	REALLY GOOD STUFF IN	199 E 11 6499 85 103 0 11 000	Student motivation	82.26
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 24 000	Ready to Pay. INVOICE Kati Riggins Testing Services	367.50
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 11 000	Ready to Pay. INVOICE Kati Riggins Testing Services	315.00
47335	12/06/2018	RIGGINS, KATI	199 E 31 6299 00 105 0 21 000	Ready to Pay. INVOICE Kati Riggins Testing Services	1,260.00
47336	12/06/2018	SAM'S CLUB #8270	199 E 23 6499 86 103 0 99 000	Motivational/Office supplies	315.65
47336	12/06/2018	SAM'S CLUB #8270	199 E 23 6399 00 103 0 11 000	Motivational/Office supplies	63.13
47337	12/06/2018	SHARE CORP	199 E 34 6399 00 908 0 99 000	SUPPLIES FOR TRANSPORTATION	659.59
47337	12/06/2018	SHARE CORP	199 E 51 6315 00 906 0 99 000	SUPPLIES FOR TRANSPORTATION	356.73
47338	12/06/2018	SKILLSUSA	199 E 11 6499 45 001 0 22 000	Membership fees for SkillsUSA students for 2018-2019 (Bill Beck)	128.00

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47339	12/06/2018	SLIDE SPECIALTY PROD	199 E 51 6316 00 907 0 99 000	SLIDE SPECIALTY LOCK PICK	76.30
47340	12/06/2018	SONIC DRIVE IN	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/20/18- L41680	41.52
47340	12/06/2018	SONIC DRIVE IN	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/20/18- L41680	262.83
47341	12/06/2018	SOUTH PLAINS COMMUNI	199 E 34 6249 00 908 0 99 000	MOBIL RADIO FOR NEW BUSES	2,624.49
47342	12/06/2018	SUBWAY	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/01/18- L41745	18.00
47342	12/06/2018	SUBWAY	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/01/18- L41745	94.50
47343	12/06/2018	SWEET PIZZA	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/01/18- INV#26047	24.00
47343	12/06/2018	SWEET PIZZA	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/01/18- INV#26047	168.00
47344	12/06/2018	TACONY CORPORATION	199 E 51 6395 00 906 0 99 000	TACONY 14' POWER FILTER VACUM'S REAR WHEELS	1,510.04
47344	12/06/2018	TACONY CORPORATION	199 E 51 6315 00 906 0 99 000	POWERFLITE TACONY PF14 VACUUM CLEANER	1,723.68
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 11 6399 27 103 0 23 000	CALCULATORS FOR NORTH SPECIAL ED. STUDENTS	124.48
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 36 6399 23 001 0 99 000	Parchment paper needed for National Honor Society inductees certificates (Julie Combes)	31.81
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Mail-Rachel Will Fax Office Supplies	78.77
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 31 6399 27 999 0 23 000	SPECIAL ED OFFICE SUPPLIES	96.24
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 21 6399 27 999 0 23 000	SPECIAL ED OFFICE SUPPLIES	44.97
47346	12/06/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Classroom name plates	276.75
47347	12/06/2018	UNITED REFRIGERATION	199 E 51 6499 00 907 0 99 000	UNITED REFRIGERATION ICE MACHINE TECH TRAINING	100.00
47348	12/06/2018	UNITED SUPERMARKETS	199 E 11 6399 21 105 0 30 000	bag of granny apples & red apples	30.00
47349	12/06/2018	UNIVERSITY OF OREGON	199 E 31 6399 00 999 0 11 000	Ready to Pay. Inv.#182-01090 Dibels Standard Testing	13.00
47350	12/06/2018	VASQUEZ, PABLO	199 E 51 6319 01 907 0 99 000	PABLO VASQUEZ REIMBURSEMENT FOR PART NEEDED FOR GROUNDS	7.13
47351	12/06/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	WALKER GAS AND DIESEL	4,556.22
47353	12/06/2018	WALMART COMMUNITY/GE	199 E 23 6499 86 001 0 99 000	Student incentives for Academic pep rallies for each 6 weeks (Jerry Jerabek)	304.00
47353	12/06/2018	WALMART COMMUNITY/GE	199 E 11 6399 47 001 0 22 000	Supplies needed for class and Veteran's breakfast (cutting boards, butane heaters, propane, etc.) (Kevin Pedroza)	146.34
47353	12/06/2018	WALMART COMMUNITY/GE	199 E 23 6499 86 001 0 99 000	Office supplies and student incentive prizes (Jerry Jerabek)	59.26
47353	12/06/2018	WALMART COMMUNITY/GE	199 E 23 6399 00 001 0 11 000	Office supplies and student incentive prizes (Jerry Jerabek)	74.95
47354	12/06/2018	WATERMASTER IRRIGATI	199 E 51 6317 00 907 0 99 000	WATERMASTER SPRINKLERS AND PARTS	507.24
47355	12/06/2018	WEATHERSBEE ELECTRIC	199 E 34 6319 01 908 0 99 000	WEATHERSBEE ELECTRIC STARTER TORO	50.00
47356	12/06/2018	WENDY'S RESTAURANT	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/16/18- L41679	19.62
47356	12/06/2018	WENDY'S RESTAURANT	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/16/18- L41679	111.08
47357	12/06/2018	WEST TEXAS GRAPHICS	199 E 51 6316 00 907 0 99 000	WEST TEXAS GRAPHICS GT LOGOS FOR MS GIRLS GYM	205.00
47358	12/06/2018	WHATABURGER	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/15/18- INV#1144598	17.70
47358	12/06/2018	WHATABURGER	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/15/18- INV#1144598	94.33
47358	12/06/2018	WHATABURGER	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/19/18- INV#1150978	46.41
47358	12/06/2018	WHATABURGER	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/19/18- INV#1150978	205.53
47358	12/06/2018	WHATABURGER	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/27/18- INV#1145806	32.00
47358	12/06/2018	WHATABURGER	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/27/18- INV#1145806	185.47

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47358	12/06/2018	WHATABURGER	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 11/26/18- INV#1145804	369.09
47359	12/06/2018	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. STATEMENT Telephone Bill for 11-29-2018 806-872-8324-\$56.22 806-872-5434-\$159.55 042-197-2278-\$2106.06	2,321.83
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 000	Please give to Derinda for ordering. QUOTE "The 7 Habits of Highly Effective People" book for Administrators.	69.93
47367	12/11/2018	AMERICAN EXPRESS	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. Netgear 8Port GigSwitch for Technology Dept.	29.99
47367	12/11/2018	AMERICAN EXPRESS	199 E 11 6399 33 103 0 11 000	Please give to Derinda for ordering. Retevis RT22 TwoWay Radios (10 Pack) for North	124.99
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6499 03 750 0 99 000	DELINQUENCY CHARGE ON KACEE ROBERTS CARD THAT IS GETTING DISPUTED FOR FRAUD.	2.99
47367	12/11/2018	AMERICAN EXPRESS	180 E 36 6497 70 001 0 91 000	PLAQUE FOR DWIGHT HEINS- ORDER#0736978	58.45
47367	12/11/2018	AMERICAN EXPRESS	180 E 36 6411 72 001 0 91 000	HOTEL ROOMS FOR STATE VOLLEYBALL TOURNAMENT	440.84
47367	12/11/2018	AMERICAN EXPRESS	211 E 13 6411 00 001 9 30 000	Hotel room at the Spring Hill Suites for Grammar and Writing Development Through the Year and for STAAR conference in Austin, Tx on 11/25-11/27 for Sarah Martinez, Angela Boyce, & AnaLi Chavez	270.32
47367	12/11/2018	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 000	AE card request for lodging at Restorative Practices conference in Arlington on Oct. 28-30, 2018 (Morris/Jerabek)	603.33
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6339 00 001 0 99 000	AE card request for registration for ACT Test with Writing for Kaleb and Kason Sims (Amy Baker)	134.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 36 6399 23 001 0 99 000	AE card request to order National Honor Society supplies for the 2018-2019 school year (Julie Combes)	723.35
47367	12/11/2018	AMERICAN EXPRESS	199 E 11 6399 21 105 0 30 000	Eye lighter colored overlays	11.67
47367	12/11/2018	AMERICAN EXPRESS	199 E 11 6399 21 105 0 30 000	IRLEN colored overlays & reading bundle	50.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	Used AE card for Ag meals at Area leadership contest in Big Spring on 11/17/18 (Hogg/Oaks)	38.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 36 6412 31 001 0 22 000	Used AE card for Ag meals at Area leadership contest in Big Spring on 11/17/18 (Hogg/Oaks)	76.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 36 6411 31 001 0 22 000	Used AE card for Ag meals at Mesa District FFA contest in Seminole on 11/5/18 (Hogg/Oaks)	36.45
47367	12/11/2018	AMERICAN EXPRESS	199 E 36 6412 31 001 0 22 000	Used AE card for Ag meals at Mesa District FFA contest in Seminole on 11/5/18 (Hogg/Oaks)	153.09
47367	12/11/2018	AMERICAN EXPRESS	211 E 13 6411 00 041 9 30 TFP	AIE CONFERENCE REGISTRATION FEES JAMIE BAHLMAN,SERAPIO ARGUIJO, BRAD FROMAN, 2 OTHER TEACHERS	2,925.84
47367	12/11/2018	AMERICAN EXPRESS	199 E 21 6499 27 999 0 23 000	BREAKFAST FOR SPECIAL ED. DIRECTORS MEETING 11/2/18 @ ESC17	36.56
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6499 11 750 0 99 000	Inv.#0000015 Region 17-Audit Prep	35.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	Inv.#87763520 Hotel Stay for "Thompson Executive Leadership Institute" for Jim Knight from Nov. 8-Nov. 10, 2018.	159.14
47367	12/11/2018	AMERICAN EXPRESS	180 E 36 6411 00 901 0 91 000	Inv.#38975 Meal for Jim Knight and Gregg Moreland for Football Game on	22.57

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47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 000	11-2-2018 Inv.#38975 Meal for Jim Knight and Gregg Moreland for Football Game on 11-2-2018	22.57
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6411 00 999 0 99 000	Give P.O. to Liz. Ready to Pay. Order #31094 Texas Assessment Conference Registration.	295.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 31 6411 00 999 0 99 000	TEXAS ASSESSMENT CONFERENCE HOTEL - 11/11-14/18 AUSTIN TEXAS	821.16
47367	12/11/2018	AMERICAN EXPRESS	199 E 41 6499 03 750 0 99 000	WATER FOR ALL CAMPUS FOR BOIL WATER RESTRICTIONS BOUGHT FROM SAM'S	894.00
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6499 00 999 0 99 000	Inv.#0000 Pizza for Professional Development in Denver City, Tx. on November 5, 2018	378.68
47367	12/11/2018	AMERICAN EXPRESS	211 E 13 6411 00 999 9 30 000	Confirmation#90028989 Hotel for CESD Dyslexia Conference in Austin for Stacy Stewart, Dawn Jones, Alisa Riggins, and DeAnn Drake on November 12-13, 2018 in Austin, Texas.	632.20
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6411 00 999 0 30 000	PF CHANG'S-DEANN DRAKE, SHELLEY MANN, SUZANNE FLEENOR, DAWN JONES AND STACY STEWART	127.26
47367	12/11/2018	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 000	Hotel for CAST Conference in Ft. Worth from 11-01-2018 to 11-03-2018 for Sarah Gibson.	707.12
47368	12/11/2018	COX, LARI	180 R 00 5752 68 001 0 00 000	VOLLEYBALL PLAYOFF OFFICIAL ON 11/2/2018- EL PASO VS FT. WORTH	95.00
47369	12/13/2018	5:22 DESIGNS	199 E 23 6499 86 041 0 99 000	Insulated tumblers for Christmas	540.00
47370	12/13/2018	A&E SERVICES & VENDI	199 E 34 6499 00 908 0 99 000	SUPPLIES FOR OFFICE	53.00
47371	12/13/2018	ABACUS COMPUTERS INC	199 E 34 6399 00 908 0 99 000	ABACUS BLACK TONER MAGENTA TONER	336.00
47371	12/13/2018	ABACUS COMPUTERS INC	199 E 11 6399 22 001 0 11 000	Please give to Derinda for ordering. Quote #15421 Black Cartridges for Julie Combes.	116.00
47372	12/13/2018	ADVANCE ELEVATOR	199 E 51 6299 01 907 0 99 000	ADVANCE ELEVATOR REPAIRS TO MIDDLE SCHOOL ELEVATORS	2,074.90
47373	12/13/2018	ADVANCED GRAPHIX	199 E 23 6499 02 103 0 99 000	T-shirts for Staff	1,325.59
47374	12/13/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS DEC 7. 2018	272.55
47375	12/13/2018	ATMOS ENERGY	199 E 51 6259 04 906 0 99 000	Ready to Pay. Customer #3000005673 Natural Gas Bill for 10-26-18 to 11-28-18	8,536.43
47376	12/13/2018	AUTOZONE INC	199 E 51 6315 00 906 0 99 000	vehicle cleaning supplies	139.29
47377	12/13/2018	B & J WELDING SUPPLY	199 E 51 6399 00 907 0 99 000	ACETY ND OXYGEN CYLINDER YEAR LEASE	127.85
47377	12/13/2018	B & J WELDING SUPPLY	199 E 11 6399 45 001 0 22 000	Annual cylinder lease for Building Trades dept. (Bill Beck)	67.85
47378	12/13/2018	BOOKBINDING & LAMINA	199 E 11 6399 00 105 0 11 000	120 rolls of laminating film 27x500x1.5	3,000.00
47379	12/13/2018	BURGER KING	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/06/18- INV.#805362	27.70
47379	12/13/2018	BURGER KING	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/06/18- INV.#805362	271.64
47380	12/13/2018	CARDINAL'S SPORT CEN	180 E 36 6399 70 041 0 91 000	FOOTBALL EQUIPMENT- QUOTE#Q82123	1,736.20
47381	12/13/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Bill for 11-01-18 to 12-01-18.	2,765.85
47382	12/13/2018	CLAIBORNE'S SUPERMAR	199 E 11 6399 22 001 0 11 000	Various supplies needed for Science labs in classroom (Julie Combes)	62.47
47382	12/13/2018	CLAIBORNE'S SUPERMAR	199 E 23 6499 86 001 0 99 000	Supplies needed for Faculty potluck Thanksgiving meal on 11/16/18 and EOC lunch training for faculty 11/28/18	88.69
47382	12/13/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 86 001 0 11 000	Testing snacks for EOC retests on 12/3-12/7 (Julia Paske)	93.45

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47384	12/13/2018	DELL MARKETING LP	199 E 11 6399 33 103 0 11 000	Please give to Derinda for ordering. Quote #3000031306225.1 PowerEdge R330 DNS Servers	1,235.39
47384	12/13/2018	DELL MARKETING LP	199 E 11 6399 33 105 0 11 000	Please give to Derinda for ordering. Quote #3000031306225.1 PowerEdge R330 DNS Servers	1,235.39
47384	12/13/2018	DELL MARKETING LP	199 E 11 6398 33 041 0 11 000	Please give to Derinda for ordering. Quote #3000031306225.1 PowerEdge R330 DNS Servers	1,235.39
47384	12/13/2018	DELL MARKETING LP	199 E 11 6398 33 001 0 11 000	Please give to Derinda for ordering. Quote #3000031306225.1 PowerEdge R330 DNS Servers	1,235.39
47384	12/13/2018	DELL MARKETING LP	199 E 41 6399 00 701 0 99 000	Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47384	12/13/2018	DELL MARKETING LP	199 E 41 6399 00 750 0 99 000	Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47384	12/13/2018	DELL MARKETING LP	199 E 21 6399 00 999 0 99 000	Please give to Derinda for ordering. Quote #1022999704748 Monitor and Soundbar	451.02
47384	12/13/2018	DELL MARKETING LP	199 E 41 6399 01 750 0 99 000	Please give to Derinda for Ordering. Customer Agreement # DIR-TSO-3763 Dell Monitor and Soundbar.	422.12
47385	12/13/2018	DEMCO INC	199 E 12 6399 00 105 0 11 000	Demco book tape and puzzle sets	124.36
47385	12/13/2018	DEMCO INC	199 E 12 6399 18 041 0 11 000	Library Supplies	495.08
47386	12/13/2018	DRISKILL & BATES PSY	224 E 31 6219 00 999 9 23 000	PSYCHOLOGICAL TESTING FOR ISAAH CARDONA/5465 & RIHANNA LLANAS/5464	1,800.00
47387	12/13/2018	EDGENUITY INC	199 E 11 6399 00 001 0 11 000	Ready to Pay. Quote #41435 HS Comp Digital Library 9-12	29,000.00
47388	12/13/2018	EMPIRE PAPER COMPANY	199 E 51 6315 00 906 0 99 000	INV 0451980, 0451979	128.87
47389	12/13/2018	GEBO CREDIT CORPORAT	199 E 51 6399 00 907 0 99 000	HEATER MS DAEP	49.99
47390	12/13/2018	GIBBS PRINTING	199 E 33 6399 00 105 0 99 000	Nurse passes set of 3000	431.79
47391	12/13/2018	GOPHER	199 E 11 6399 20 105 0 11 000	RAINBOW DODGEBALLS FOR P.E.	187.08
47392	12/13/2018	HIGGINBOTHAM-BARTLET	199 E 51 6249 02 907 0 99 000	BAGS R1315 INSULATION	148.16
47392	12/13/2018	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	GLUE COVE LATEX FOR ALL SCHOOLS	11.37
47393	12/13/2018	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#2024 School Board Meeting Meal on 12-20-2018	20.00
47394	12/13/2018	LEAD4WARD	199 E 13 6411 00 103 0 99 000	Inv.#RLB1977015 Mathematics for Kristie Barron and Elisa Benitez	470.00
47395	12/13/2018	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 000	NOVEMBER VI SERVICES-ANDREA MAHAN	936.69
47396	12/13/2018	MORELAND, GERRIE	199 E 11 6412 19 103 0 21 000	REIMBURSEMENT FOR FIELD TRIP TO SCIENCE SPECTRUM AND MUSEUM OF TEXAS TECH 12/05/18	234.00
47397	12/13/2018	MSB CONSULTING GROUP	199 E 41 6299 00 999 0 23 000	Ready to Pay Inv.#104951 MSB Administrative Fees for 2018-2019 School year.	115.20
47398	12/13/2018	NASCO	199 E 11 6399 05 041 0 11 000	Art Supplies	117.80
47399	12/13/2018	NTS COMMUNICATIONS	199 E 51 6259 33 999 0 99 000	Ready to Pay. Account #8068725461 NTS Internet/Long Distance Bill	392.42
47400	12/13/2018	NTTA	199 E 41 6499 03 750 0 99 000	TOLL CHARGES LIC 1168952 ZIPCASH ACCT# 789263443	13.10
47401	12/13/2018	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	VEHICLE REGISTRATIONS	22.50
47401	12/13/2018	ORTIZ, SYLVIA	199 E 34 6399 00 908 0 99 000	REGISTRATION NUMBER 22,23,5 NEED A CHECK FOR SYLVIA ORTIZ	66.00
47402	12/13/2018	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 000	NOVEMBER VI SERVICES-JAMES OTTABERRY	625.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47403	12/13/2018	PAYTON PLUMBING INC	199 E 51 6299 01 907 0 99 000	PAYTON PLUMBING INV. 30315,30321,60316,30368,30417,30405,30429,30455,30456,30481,30482,30494,30496	16,504.53
47404	12/13/2018	PLAINVIEW ISD	180 E 36 6499 72 001 0 91 000	EXPENSE FOR VOLLEYBALL PLAYOFF GAME ON OCT. 30,2018	193.25
47405	12/13/2018	RCI TECHNOLOGIES INC	199 E 41 6299 00 702 0 99 000	Please return the pink copy to Liz so she can initiate the contract. Ready to Pay. Fixed Asset Management Program.	7,525.00
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6411 00 701 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.74
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6411 01 750 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.75
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6419 43 702 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.75
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6419 45 702 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.75
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6419 46 702 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.75
47406	12/13/2018	RIGGINS, CHRIS	199 E 41 6419 47 702 0 99 000	Ready to Pay. Inv.#128682 Reimbursement for School Board Meal at Convention in Austin, Texas on 9-28-2018	13.75
47407	12/13/2018	RITCHIE, JOY	199 E 11 6299 00 999 0 23 000	NOVEMBER SPEECH SERVICES-JOY RITCHIE	840.00
47408	12/13/2018	SCHOLASTIC TESTING S	199 E 31 6399 00 105 0 11 000	TTCT figural Form B add'l pkg	136.41
47409	12/13/2018	SCRIPPS NATIONAL SPE	199 E 36 6399 66 041 0 99 000	LMS Spelling Bee	242.50
47410	12/13/2018	SHI-GOVERNMENT SOLUT	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. Quote#16136422 Microsoft Office Pro-License & Software Assurance-Open Value Subscription Annual Fee	2,620.62
47410	12/13/2018	SHI-GOVERNMENT SOLUT	199 E 11 6399 33 041 0 11 000	Please give to Derinda for ordering. Quote#16136422 Microsoft Office Pro-License & Software Assurance-Open Value Subscription Annual Fee	2,620.62
47410	12/13/2018	SHI-GOVERNMENT SOLUT	199 E 11 6399 33 103 0 11 000	Please give to Derinda for ordering. Quote#16136422 Microsoft Office Pro-License & Software Assurance-Open Value Subscription Annual Fee	2,620.63
47410	12/13/2018	SHI-GOVERNMENT SOLUT	199 E 11 6399 33 105 0 11 000	Please give to Derinda for ordering. Quote#16136422 Microsoft Office Pro-License & Software Assurance-Open Value Subscription Annual Fee	2,620.63
47410	12/13/2018	SHI-GOVERNMENT SOLUT	199 E 41 6399 01 750 0 99 000	Please give to Derinda for ordering. Quote #16276914 StarTech Thunderbolt 2 Docking Station	242.00
47411	12/13/2018	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	SUPPLIES FOR TRANSPORTATION SUPPLIES	877.25
47412	12/13/2018	SNA SPORTS	199 E 51 6319 01 907 0 99 000	SNA SPORTS LOWER FRONT PAD RIGHT SIDE PAD	2,684.00
47413	12/13/2018	SOI SYSTEMS	199 E 31 6299 00 041 0 21 000	Gt test booklets	13.42
47414	12/13/2018	SPECS Refridgeration	199 E 51 6299 01 907 0 99 000	REPAIR ON NORTH'S WALK IN FREEZER	472.00
47415	12/13/2018	TASBO	199 E 41 6411 15 750 0 99 000	TASBO Conference	735.00
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 105 0 11 000	SOUTH ELEMENTARY ACTIVITY FUND STAMP	34.75
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Teacher binders	195.30
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 23 6249 00 041 0 99 000	copier repair	100.00

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47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6249 00 750 0 99 000	Ready to Pay. Inv.#77918 Repair Printer ID#18696	100.00
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Supplies for Office	27.10
47417	12/13/2018	TASCOSA OFFICE MACHI	180 E 36 6399 00 901 0 91 000	Supplies for Athletics Gregg Moreland.	349.72
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Office Supplies	134.25
47417	12/13/2018	TASCOSA OFFICE MACHI	199 E 11 6399 22 001 0 11 000	Science dept. classroom supplies (paper, pens, markers, pencils, glue sticks, etc. (Julie Combes)	837.87
47418	12/13/2018	TASSP	211 E 13 6411 00 041 9 30 TFP	Ready to Pay. Inv.#36617 Leadership Academy Conference Fee for Serapio Arguijo and Jaime Bahlman.	492.00
47419	12/13/2018	TASSP	199 E 23 6495 01 041 0 99 000	Membership Renewal	720.00
47420	12/13/2018	TEXAS MULTI-CHEM LTD	199 E 51 6317 00 907 0 99 000	TEXAS MULTI CHEM TURF SUPPLIES AND APPLICATIONS FOR THE PRACTICE FIELD	590.50
47421	12/13/2018	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	Ready to Pay. Inv.#322188 November Legal Services.	1,720.56
47422	12/13/2018	UNITED SUPERMARKETS	199 E 23 6499 86 105 0 99 000	APPLE CIDER/HOT COCOA/GALLON WATER/RED HOTS	192.01
47423	12/13/2018	US GAMES	199 E 11 6399 20 103 0 11 000	Supplies for PE	111.05
47424	12/13/2018	VARSITY SPIRIT	199 E 36 6412 63 001 0 91 000	Entry Fee for UIL Spirit Competition for Cheerleaders in Fort Worth in January 2019 (Jana Napper)	500.00
47425	12/13/2018	WARD'S SCIENCE	199 E 11 6399 46 001 0 22 000	Lab needed for Forensics class instruction (Julie Combes)	114.72
47426	12/13/2018	WEST TEXAS GRAPHICS	199 E 52 6399 00 999 0 99 000	Ready to Pay. Inv.#3429 LISD Resource Officer Shield Patches.	350.00
47426	12/13/2018	WEST TEXAS GRAPHICS	199 E 34 6399 00 908 0 99 000	DECALS FOR CUPS	290.00
47426	12/13/2018	WEST TEXAS GRAPHICS	180 E 36 6399 81 001 0 91 000	SOFTBALL SUPPLIES- QUOTE#3411	379.00
47427	12/13/2018	WHATABURGER	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/27/18- INV#1145812	47.74
47427	12/13/2018	WHATABURGER	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 11/27/18- INV#1145812	313.85
47428	12/13/2018	WILLIAMS ELECTRIC	199 E 51 6299 01 907 0 99 000	ELECTRICAL WORK AT MIDDLE SCHOOL INV 7555,7557,7564,7570,7571,7573,7575	1,870.56
47429	12/13/2018	WINDSTREAM	199 E 51 6259 02 906 0 99 000	Ready to Pay. Account# 126428011 December 2018 Windstream Telephone Bill	44.50
47430	12/19/2018	ABACUS COMPUTERS INC	199 E 31 6399 27 999 0 23 000	INK CARTRIDGES FOR SPECIAL ED. OFFICE	488.00
47430	12/19/2018	ABACUS COMPUTERS INC	199 E 21 6399 27 999 0 23 000	INK CARTRIDGES FOR SPECIAL ED. OFFICE	488.00
47430	12/19/2018	ABACUS COMPUTERS INC	199 E 11 6399 33 001 0 11 000	Please give to Derinda for ordering. Quote#15485 HP 63A Toner Collection Unit (HPQCE254A)	11.11
47430	12/19/2018	ABACUS COMPUTERS INC	199 E 11 6399 33 041 0 11 000	Please give to Derinda for ordering. Quote#15485 HP 63A Toner Collection Unit (HPQCE254A)	11.11
47430	12/19/2018	ABACUS COMPUTERS INC	199 E 11 6399 33 103 0 11 000	Please give to Derinda for ordering. Quote#15485 HP 63A Toner Collection Unit (HPQCE254A)	22.22
47431	12/19/2018	ALVAREZ, BOBBY	180 E 36 6411 73 001 0 91 000	TRAVEL EXPENSE FOR HIGH SCHOOL BASEBALL CONVENTION IN WACO ON JAN. 10-12, 2019	129.00
47432	12/19/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	AMERIPRIDE RENTAL OF UNIFORMS INVOICE 3100414070	272.55
47433	12/19/2018	ARGUIJO, SERAPIO	211 E 13 6411 00 041 9 30 TFP	Ready to Pay. Meals for Serapio Arguijo for Professional Development in Austin, Texas on January 16-18, 2019.	201.00
47434	12/19/2018	ASW ENTERPRISES, LLC	199 E 36 6399 66 001 0 99 000	UIL Academic study materials (Julie Combes)	163.50
47435	12/19/2018	ATSSB REGION 16	199 E 36 6412 06 001 0 99 000	Entry fees for Area Auditions for Band in January (Sonia Carrion)	175.00
47436	12/19/2018	BALCO SYSTEMS INC	199 E 51 6299 01 907 0 99 000	BALCO QUARTERLYFIRE ALARM SYSTEM MONITORING INV 18021	87.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47437	12/19/2018	BPA-AREA 4 REGION 2	199 E 36 6412 51 001 0 22 000	Regional contest entry fees for Area 4 Region 2 BPA (Telchik/Emfinger)	1,156.00
47438	12/19/2018	BUSH'S CHICKEN	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/06/18- L41688	38.82
47438	12/19/2018	BUSH'S CHICKEN	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/06/18- L41688	245.86
47439	12/19/2018	CAPROCK ALARM & DETE	199 E 51 6299 01 907 0 99 000	CAPROCK ALARM SYSTEM SERVICE CALL PARTS AND LABOR NE ALARM TROUBLE	680.25
47440	12/19/2018	CARDINAL'S SPORT CEN	180 E 36 6399 81 001 0 91 000	SOFTBALL SUPPLIES- QUOTE#Q87845	995.57
47441	12/19/2018	CAROLINA SCIENCE SUP	199 E 11 6399 22 001 0 11 000	Lab supplies for Science instruction in classrooms (Julie Combes)	227.40
47442	12/19/2018	CASSIDY'S SUB SHOP	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/07/18- INV#56802	22.11
47442	12/19/2018	CASSIDY'S SUB SHOP	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/07/18- INV#56802	235.84
47443	12/19/2018	CITY OF LAMESA	180 E 36 6412 73 001 0 91 000	USAGE OF ADULT SOFTBALL FIELDS	475.00
47444	12/19/2018	CLAIBORNE'S SUPERMAR	199 E 11 6499 27 105 0 23 000	sandwich bags, flour, salt, oil, cream of tartar, ground ginger, cinnamon	56.77
47444	12/19/2018	CLAIBORNE'S SUPERMAR	199 E 11 6399 27 105 0 23 000	sandwich bags, flour, salt, oil, cream of tartar, ground ginger, cinnamon	4.21
47445	12/19/2018	DC BURGER	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/30/18- L41740	13.50
47445	12/19/2018	DC BURGER	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/30/18- L41740	67.50
47446	12/19/2018	DENVER CITY ATHLETIC	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/01/18- INV#855699	4.82
47446	12/19/2018	DENVER CITY ATHLETIC	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/01/18- INV#855699	48.18
47446	12/19/2018	DENVER CITY ATHLETIC	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/29/18- INV#855681	6.00
47446	12/19/2018	DENVER CITY ATHLETIC	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 11/29/18- INV#855681	60.00
47447	12/19/2018	EDUCATION SERVICE CE	199 E 34 6499 00 908 0 99 000	ESC 17 20HOUR COURSE FOR ROBERT BIRD AND JOEL SANCHEZ	200.00
47447	12/19/2018	EDUCATION SERVICE CE	199 E 41 6399 00 750 0 99 000	Ready to Pay. Inv.#040337 FASRG Flipbooks	40.00
47448	12/19/2018	FOLLOW THE SMOKE	199 E 23 6499 86 041 0 99 000	Staff Meeting Meal	581.40
47449	12/19/2018	FOLLOW THE SMOKE	199 E 23 6499 86 103 0 99 000	Staff Christmas Party Catering	715.00
47450	12/19/2018	FOLLOW THE SMOKE	199 E 23 6499 86 105 0 99 000	STUFFED BAKED POTATOES AND BRISKET TEA MEAL FOR STAFF CHRISTMAS PARTY	726.75
47451	12/19/2018	FREITAG, ALESHA	199 E 36 6299 63 001 0 91 000	Cheerleading Clinician hours	812.50
47452	12/19/2018	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	NOVEMBER OT & PT SERVICES-ANDREA GONZALES & KELLE FRALICK INVOICE - 1268772-1/1268772-2/1268914-1/1268914-2	6,164.54
47452	12/19/2018	GENESIS REHAB SERVIC	199 E 11 6299 00 999 0 23 000	OCTOBER OT & PT SERVICES-ANDREA GONZALES & KELLE FRALICK INVOICE - 1264652-1/1264652-2/1264654-1/1264554-2	7,344.16
47453	12/19/2018	JERABEK, AMY	211 E 13 6411 00 041 9 30 TFP	Ready to Pay. Meals for Amy Jerabek for Professional Development in Austin, Texas on January 16-18, 2019.	201.00
47454	12/19/2018	K2 TROPHIES & AWARDS	199 E 36 6499 00 105 0 99 000	Trophies and ribbons	131.04
47455	12/19/2018	LEVELLAND ISD	199 E 36 6412 66 041 0 99 000	Meals for UIL Levelland	400.00
47456	12/19/2018	LISA'S SWEET DESIGNS	199 E 36 6399 23 001 0 99 000	Cake for NHS reception on 12/13/18 (Julie Combes)	342.00
47457	12/19/2018	MCDONALD'S #37027	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/06/18- L41718	23.40
47457	12/19/2018	MCDONALD'S #37027	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/06/18- L41718	76.03
47458	12/19/2018	MEDICAID CLAIM SOLUT	199 E 41 6299 00 999 0 23 000	2015 - 2016 Cost Report Settlement Payment Inv. # 19-058906-001	1,502.00
47459	12/19/2018	MIDLAND COMM THEATRE	199 E 36 6399 25 001 0 99 000	Costume rentals for OAP for UIL competition (Liz Rackler)	269.50
47460	12/19/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	NAPA PARTS AND OIL FOR TRACTOR AND BUSSES INV# 453139/453140 CREDIT#453172	182.47
47460	12/19/2018	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	NAPA PARTS AND OIL FOR TRACTOR AND BUSSES INV# 453139/453140	957.98

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				CREDIT#453172	
47461	12/19/2018	NTTA	199 E 41 6499 03 750 0 99 000	Ready to Pay. Inv.#784795746 Toll charges for Dec., 2018 License plate #1119255	24.75
47462	12/19/2018	OFFICEWISE FURNITURE	199 E 11 6399 00 105 0 11 000	WHITE OUT TAPE/LIQUID CLOROX WIPES & LYSOL	100.97
47463	12/19/2018	PIZZA HUT	199 E 41 6499 00 701 0 99 000	Ready to Pay. Inv.#12766 Meal for Superintendent Ambassadors with Jim Knight on 12-14-2018.	50.00
47463	12/19/2018	PIZZA HUT	199 E 21 6499 27 999 0 23 000	Staff Development 12/17/2018	39.00
47464	12/19/2018	RC TAYLOR DISTRIBUTI	199 E 23 6399 00 105 0 11 000	plates 12 oz cups	93.00
47465	12/19/2018	REGION 18 EDUCATION	199 E 11 6299 00 999 0 23 000	REGISTRATION FOR CPI TRAINING, REGION 18-JOY PAYSON	95.00
47466	12/19/2018	REMIND101, INC	199 E 23 6299 00 999 0 99 000	Ready to Pay. Inv.#2018-101588 Remind Subscription for Remainder of Year.	7,506.93
47467	12/19/2018	RUDY'S AUTO REPAIR	199 E 34 6249 00 908 0 99 000	RUDY'S AUTO AND TRUCK REPAIR DIAGNOSTIC EST AND REPAIRED BUS NUMBER 3	1,334.95
47468	12/19/2018	RUMBELOW, ROBERT	199 E 11 6299 06 999 0 11 000	Ready to Pay. Inv.#00111118 November Consulting Fee per Agreement.	7,083.00
47469	12/19/2018	SCHOLASTIC TESTING S	199 E 31 6299 00 041 0 21 000	GT test scoring	26.21
47470	12/19/2018	SHIFFLER EQUIPMENT S	199 E 51 6316 00 907 0 99 000	SHIFFLER BLUE STOOL DOOR HOLDER	530.82
47471	12/19/2018	SLIDE SPECIALTY PROD	199 E 34 6319 01 908 0 99 000	SLIDE SPECIALTIES PUMP	330.40
47472	12/19/2018	SUMMIT TRUCK GROUP	199 E 34 6319 01 908 0 99 000	SUMMIT U JOINT REPAIR PART NUMBER 19	100.05
47473	12/19/2018	SWEET PIZZA	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/06/18- INV#26050	15.24
47473	12/19/2018	SWEET PIZZA	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/06/18- INV#26050	55.94
47473	12/19/2018	SWEET PIZZA	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/07/18- INV#26053	21.95
47473	12/19/2018	SWEET PIZZA	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS ON 12/07/18- INV#26053	109.75
47473	12/19/2018	SWEET PIZZA	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/07/18- INV#26052	12.00
47473	12/19/2018	SWEET PIZZA	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/07/18- INV#26052	90.00
47474	12/19/2018	SWIVL	270 E 11 6399 00 999 9 24 000	Give to Keith for ordering. Quote#7901 Swivl-C3, Floor Stand, and Annual Subscription for District.	1,806.20
47475	12/19/2018	TACO VILLA	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/06/18- L41717	84.00
47475	12/19/2018	TACO VILLA	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS ON 12/06/18- L41717	328.84
47475	12/19/2018	TACO VILLA	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/13/18- L41750	20.97
47475	12/19/2018	TACO VILLA	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/13/18- L41750	118.79
47475	12/19/2018	TACO VILLA	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/13/18- L41749	20.97
47475	12/19/2018	TACO VILLA	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/13/18- L41749	90.84
47476	12/19/2018	TACONY CORPORATION	199 E 34 6399 00 908 0 99 000	POWRFLITE 3.5 GALLON PORTABLE SPOTTER CARPET CLEANER	754.92
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	551.88
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	413.91
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	413.91
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	551.88
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	137.95
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	275.94
47477	12/19/2018	TASCOSA OFFICE MACHI	240 E 35 6299 01 909 0 99 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	20.82
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	137.97

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 21 6269 27 999 0 23 000	Ready to Pay. Invs.#937378 & 92916 Copier Lease Charges.	137.97
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 11 000	Staples for copier	118.00
47477	12/19/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Rachel will Fax Supplies for Office.	145.24
47478	12/19/2018	TECHSMITH	270 E 11 6399 00 999 9 24 000	Give to Keith for ordering. Quote#385297 Snagit-Education License and Maintenance.	74.88
47479	12/19/2018	TEXAS MUSIC EDUCATOR	199 E 13 6411 06 041 0 99 000	Convention Registration Fee	60.00
47479	12/19/2018	TEXAS MUSIC EDUCATOR	199 E 13 6411 06 041 0 99 000	TMEA membership	60.00
47480	12/19/2018	THE BREAKTHROUGH COA	211 E 13 6411 00 041 9 30 TFP	Ready to Pay. Inv.#INV-3537 Seminar for Serapio Arguijo and Amy Jerabek.	695.00
47481	12/19/2018	THE CAST PROTECTOR	180 E 36 6399 79 001 0 91 000	CAST PROTECTOR (MEDIUM)	93.99
47482	12/19/2018	THSBGA	180 E 36 6495 73 001 0 91 000	MEMBERSHIP FEES FOR BASEBALL HEAD COACH & FOUR ASSISTANTS	325.00
47483	12/19/2018	THSPA	180 E 36 6495 82 001 0 91 000	MEMBERSHIP FEES FOR TX. HIGH SCHOOL POWERLIFTING ASSOCIATION	150.00
47484	12/19/2018	THSWPA	180 E 36 6495 82 001 0 91 000	MEMBERSHIP FEES FOR TX. HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	150.00
47485	12/19/2018	WARD'S SCIENCE	199 E 11 6399 46 001 0 22 000	Lab materials needed for Anatomy classes (Julie Combes)	325.98
47486	12/19/2018	WHATABURGER	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/10/18- INV#1202813	36.12
47486	12/19/2018	WHATABURGER	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS ON 12/10/18- INV#1202813	283.05
47487	12/20/2018	ANDREWS JH GIRLS BAS	180 E 36 6412 76 041 0 91 000	ANDREWS 7TH & 8TH "B" TEAMS BASKETBALL TOURNAMENT ENTRY FEE (JAN 10 & 12TH)	150.00
47488	12/20/2018	ANDREWS JH GIRLS BAS	180 E 36 6412 76 041 0 91 000	ANDREWS 7TH & 8TH "A" TEAMS BASKETBALL TOURNAMENT ENTRY FEE (JAN 17 & 19TH)	150.00
47489	12/20/2018	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00926797. October 2018 Cafeteria Services.	79,753.89
47490	12/20/2018	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. Inv.#KC00928550. November 2018 Cafeteria Services.	70,087.41
47491	12/20/2018	LITTLEFIELD ISD	180 E 36 6412 71 001 0 91 000	VARSITY BOYS LITTLEFIELD TOURNAMENT FEES	200.00
47492	12/20/2018	SNYDER JH GIRLS BASK	180 E 36 6412 76 041 0 91 000	SNYDER 7TH & 8TH GRADE "A" TEAMS BASKETBALL TOURNAMENT ENTRY FEE (JAN 10 & 12)	150.00
47493	12/21/2018	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. Water Bill from 11-15-18 to 12-15-18.	2,687.50
Totals for checks					480,369.92

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	695.00	13,303.30	13,998.30
199	GENERAL OPERATING FUND	0.00	0.00	283,947.06	283,947.06
211	TITLE I REGULAR	0.00	0.00	28,001.36	28,001.36
224	SP ED IDEA B FROMULA	0.00	0.00	2,680.00	2,680.00
240	CAFETERIA FUND	0.00	0.00	149,862.12	149,862.12
270	TITLE VI-RURAL/LOW INCOME PROG	0.00	0.00	1,881.08	1,881.08
***	Fund Summary Totals ***	0.00	695.00	479,674.92	480,369.92

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