

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
46622	09/05/2018	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	MAINT SUPPLIES FOR ALL SCHOOLS. LAMPS/BALLAST, WIRE NUTS 500	1,330.50
46623	09/05/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	SUPERINTENDENT ACADEMY AUSTIN SEPT 6, 2018 TO SEPT 8 2018	288.00
46637	09/12/2018	EQUITY CENTER	199 E 41 6495 00 701 0 99 000	Ready to Pay. Inv.#058906-17-1819 2018-19 Membership for Jim Knight.	1,999.00
46639	09/12/2018	JERABEK, JEROME	199 E 23 6499 00 001 0 99 000	MOVING EXPENSES	1,163.12
46644	09/12/2018	POAGE, ELIZABETH	199 E 41 6499 00 750 0 99 000	MOVING EXPENSES	2,500.00
46645	09/12/2018	SOUTH PLAINS ASSOC O	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#374 SPASP 2018-19 Dues.	100.00
46646	09/12/2018	SOUTH PLAINS TASBO	199 E 41 6495 00 750 0 99 000	SOUTH PLAINS TASBO 2018,2019 DUES FOR CFO	40.00
46647	09/12/2018	TACS	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE TASA Study Group 2018-2019 Membership Dues.	25.00
46648	09/12/2018	TACS REGION 17	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE 2018-2019 Dues.	50.00
46649	09/12/2018	TAMS	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE 2018-2019 TAMS Membership.	500.00
46650	09/12/2018	TASA REGION 17 STUDY	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE TASA Study Group 2018-2019 Membership Dues.	25.00
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#545589 Boardbook Subscription for 9-21-2018 to 8-31-2019.	1,250.00
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#546481 TASB Localized Update 111 and Printing Costs.	774.32
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#549070 Policy On Line Internet Renewal for September 1, 2018 to August 31, 2019.	1,000.00
46652	09/12/2018	TASB INC	199 E 41 6499 00 702 0 99 000	Ready to Pay. Inv.#548044 Policy Service Membership Renewal for 9-1-2018 to 8-31-2019.	1,000.00
46658	09/12/2018	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	3100399184 UNIFORM AND FIRST AIDE KIT RENTAL FEE.	269.05
46662	09/13/2018	CATHERINE M. LANHAM,	199 E 52 6219 00 999 0 99 000	PSYCH EVALUATION ON AUG 29, 2018 FOR SRO	250.00
46664	09/13/2018	TASB INC	199 E 41 6499 00 702 0 99 000	ONLINE LEARNING CENTER FOR BOARD MEMBERS	150.00
46665	09/13/2018	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000	INVOICE 316465 GENERAL LEGAL SERVICES	2,414.20
46666	09/17/2018	FLEENOR, SUSANNE	199 E 31 6411 00 105 0 99 000	MILEAGE REIMBURSEMENT FOR TRAVEL WITH PERSONAL VEHICLE	210.92
46667	09/20/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	RUN COMPRESSION TEST AND LEAK TEST NUMBER 39	300.00
46677	09/20/2018	KNIGHT, JAMES	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for Jim Knight for the TASA/TASB Convention at Austin from 9-27-2018 to 9-30-2018.	284.00
46680	09/20/2018	NAPA AUTO PARTS	199 E 34 6311 00 908 0 99 000	HUBCAP GEAR OIL IDLER BEARING NUMBER 1 IGNITION COIL PLUGS NUMBER 30 CONTROL ARM NUMBER 33 SPARK PLUGS NUMBER 71 5W 30 MOTOR OIL	37.74
46680	09/20/2018	NAPA AUTO PARTS	199 E 34 6319 00 908 0 99 000	HUBCAP GEAR OIL IDLER BEARING NUMBER 1 IGNITION COIL PLUGS NUMBER 30 CONTROL ARM NUMBER 33 SPARK PLUGS NUMBER 71 5W 30 MOTOR OIL	670.57
46691	09/20/2018	STOP!T	199 E 52 6299 00 999 0 99 000	INVOICE NUMBER 23519 STOPIT LICENSE	1,500.00
46693	09/20/2018	TACS	199 E 41 6495 00 701 0 99 000	Ready to Pay. INVOICE TASA Study Group 2018-2019 Membership Dues.	700.00
46694	09/20/2018	TASB INC	199 E 41 6499 00 750 0 99 000	Ready to Pay. Inv.#550792 Annual Subscription Renewal October 1, 2018-September 30, 2019	1,150.00
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES RACHEL SOLIZ	79.31
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES ATTACHED ORDER	13.37
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	414.39

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46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	552.52
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	COPIER LEASE 09/13/17 - 10/12/18 INVOICES 75290 & 73618	276.26
46696	09/20/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	Do Not Order-Ordered Online. Supplies for the Office	126.79
46697	09/20/2018	TEXAS EDUCATION NEWS	199 E 41 6399 00 750 0 99 000	SUBSCRIPTION TO TEXAS EDUCATION NEWS	215.00
46700	09/20/2018	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	UNLEADED DIESEL	5,910.82
46701	09/20/2018	WEST TEXAS THERMO KI	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR FOR NUMBER 8	404.30
46702	09/20/2018	WEST TEXAS GRAPHICS	199 E 34 6399 00 908 0 99 000	DOOR DECALS FOR SCHOOL VEHICLES	640.00
46705	09/20/2018	FUELMAN	199 E 34 6311 00 908 0 99 000	FUEL SEPTEMBER 2018	142.95
46706	09/21/2018	MANN, SHELLEY	199 E 11 6399 00 105 0 11 000	MONEY TO START BOOK FAIR AT SOUTH ELEM	200.00
46710	09/27/2018	ADVANCED AUTO REPAIR	199 E 34 6249 00 908 0 99 000	PARTS AND LABOR NUMBER 71 NEW ENGINE	6,606.45
46714	09/27/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURNITURE INV 160721,161321	176.93
46714	09/27/2018	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	DAVIS FURN. SUPPLIES FOR MAINTENANCE RANDY	147.05
46715	09/27/2018	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	ALLOCATION COSTS FOR 2017 FOURTH QUARTER	40,556.47
46715	09/27/2018	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	ALLOCATION COSTS FOR 2017 FOURTH QUARTER	0.00
46720	09/27/2018	GIBBS PRINTING	199 E 23 6299 00 105 0 11 000	2 PACKAGES OF *NEW* OFFICE REFERRALS	114.34
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 34 6429 00 908 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	25,933.99
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 41 6429 00 702 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	7,858.00
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 51 6429 00 901 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	89,047.01
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 52 6429 00 999 0 99 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	1,316.00
46721	09/27/2018	HIBBS-HALLMARK & COM	199 E 41 6429 00 901 0 00 000	PROPERTY/EQUIPMENT BREAKDOWN, GENERAL LIABILITY/EMPLOYEE BENEFITS LIABILITY, AUTOMOBILE LIABILITY/PHYSICAL PROPERTY, SCHOOL BOARD LIABILITY, & LAW ENFORCEMENT LIABILITY	4,329.00
46723	09/27/2018	LAMESA BEARING INC	199 E 51 6317 00 907 0 99 000	LAMESA BEARING 5 GALLON BUCKETS FIELD MARKING PAINT	2,700.00
46724	09/27/2018	LAMESA BOOSTER CLUB	199 E 23 6399 00 001 0 11 000	3' X 5' GT Flags for office/stadium (Jerry Jerabek)	450.00
46724	09/27/2018	LAMESA BOOSTER CLUB	199 E 41 6499 00 701 0 99 000	Ready to pay. INVOICE 3'X5' GT Flags for Central Office.	90.00
46725	09/27/2018	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	NEWSPAPER ADS	340.20
46730	09/27/2018	POAGE, ELIZABETH	199 E 41 6411 00 750 0 99 000	TRAVEL EXPENSE TASBO COMMITTEE CONN ECT COURTYARD AUSTIN PLUGERVILLE MEALS	112.00
46732	09/27/2018	SANTANDER LEASING, L	199 E 71 6522 00 999 0 99 000	Ready to Pay. Inv.#2208778 Lease of 3 Passenger Buses for LISD.	1,272.89
46736	09/27/2018	TASA	199 E 41 6495 00 701 0 99 000	TASA ONE YEAR MEMBERSHIP DUES	247.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 41 6399 00 750 0 99 000	OFFICE SUPPLIES	117.71
46737	09/27/2018	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01

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46737	09/27/2018	TASCOSA OFFICE MACHI	199	E	11	6269	00 041 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199	E	11	6269	00 103 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199	E	11	6269	00 105 0 11 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	456.01
46737	09/27/2018	TASCOSA OFFICE MACHI	199	E	41	6269	00 750 0 99 000	COPIER OVERAGES 08/13/18 - 09/12/18 BLACK & COLORED	562.68
46738	09/27/2018	TEXAS SKYWARD USER G	199	E	41	6411	00 750 0 99 000	TX SKYWARD CONFERENCE REGISTRATION: KEITH EMFINGER, LIZ POAGE, RACHEL SOLIZ, STACY STEWART, STEVE RUIZ, & VELINDA DIMAS INVOICE #TSUG17-082018-0057-0056, TSUG17-082018-0061-0059, TSUG17-0820018-0058-0055, TSUG17-082018-0060-0058, TSUG17-082018-0056-0054, TSUG17-082018-0059-0057	375.00
46739	09/27/2018	WALKER SIMS OIL COMP	199	E	34	6311	00 908 0 99 000	UNLEADED, DIESEL	5,857.81
46741	09/27/2018	WEST TEXAS THERMO KI	199	E	34	6249	00 908 0 99 000	AC REPAIR PARTS AND LABOR NUMBER 9	340.73
46742	09/27/2018	WEST TEXAS GRAPHICS	180	E	36	6399	00 001 0 91 000	EMBROIDERY ON HATS- INV# 3359	245.00
Totals for checks									220,406.22

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	245.00	245.00
199	GENERAL OPERATING FUND	0.00	0.00	220,161.22	220,161.22
***	Fund Summary Totals ***	0.00	0.00	220,406.22	220,406.22

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