

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50054	12/04/2019	OAKS, RUSTY	199 E 36 6411 31 001 0 22 000	Ag meals at State FFA Leadership contest in Huntsville on 12/5-7/19 (Oaks/Hogg)	549.00
50054	12/04/2019	OAKS, RUSTY	199 E 36 6412 31 001 0 22 000	Ag meals at State FFA Leadership contest in Huntsville on 12/5-7/19 (Oaks/Hogg)	864.00
50055	12/05/2019	AMAZON	199 E 11 6399 00 105 0 11 000	Califone Best hearing protectors, bright yellow,	116.70
50056	12/05/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100460607 NOV 22,2019	338.83
50057	12/05/2019	ANDREWS HIGH SCHOOL	180 E 36 6412 76 001 0 91 000	GIRLS 9th & JV BASKETBALL TOURNAMENT FEE	500.00
50058	12/05/2019	ARAMARK CHICAGO LOC	240 E 35 6299 00 909 0 99 000	Ready to Pay. INVOICES Aramark Services for the 2019-2020 Year.	90,852.92
50059	12/05/2019	AT&T MOBILITY	199 E 41 6259 00 750 0 99 000	Cell Phone Bill - 1 Account # 287237877488 inv# 287237877488X11272019	227.94
50060	12/05/2019	ATSSB REGION 16	199 E 36 6412 06 041 0 99 000	Middle School All Region Audition Fees	260.00
50061	12/05/2019	AUTOZONE INC	199 E 34 6319 01 908 0 99 000	SHIFT ACTUATOR SOLENOID INV 3541880984	26.57
50062	12/05/2019	B & J WELDING SUPPLY	199 E 51 6316 00 907 0 99 000	Gas Cylinders for Maintenance	131.85
50063	12/05/2019	BALCO SYSTEMS INC	199 E 51 6249 02 907 0 99 000	FIRE ALARM MONITORING NORTH ELEM INV 19814	87.00
50063	12/05/2019	BALCO SYSTEMS INC	199 E 51 6249 02 907 0 99 000	FIRE ALARM MONITORING SOUTH ELEM INV 19818	87.00
50063	12/05/2019	BALCO SYSTEMS INC	199 E 51 6249 02 907 0 99 000	FIRE ALARM MONITORING MIDDLE SCHOOL INV 19816	87.00
50064	12/05/2019	BIRD, ROBERT	199 E 34 6411 00 908 0 99 000	R BIRD TXTSPA TEMPLE TX DEC 6-8 MEALS	148.00
50065	12/05/2019	BLUE STAR BUS SALES	199 E 34 6319 01 908 0 99 000	MIRROR BRACKET NUMBER 4	362.58
50065	12/05/2019	BLUE STAR BUS SALES	199 E 36 6249 00 908 0 99 000	REPAIRS #3 ACTIVITY BUS WATER FUEL INVOICE# 062317	257.21
50065	12/05/2019	BLUE STAR BUS SALES	199 E 34 6249 00 908 0 99 000	REPAIRS #13 ROUTE BUS ABS LIGHT INVOICE #062318	106.95
50065	12/05/2019	BLUE STAR BUS SALES	199 E 36 6249 00 908 0 99 000	REPAIRS #4 ACTIVITY BUS AFTER TREATMENT DEF INVOICE 062319	2,060.36
50066	12/05/2019	BRIAN'S CUSTOM TINTI	199 E 51 6249 02 907 0 99 000	GARAGE DOOR REPAIRED INV 671582	2,100.00
50067	12/05/2019	CAIN ELECTRICAL SUPP	199 E 51 6316 00 907 0 99 000	parts for maintenance hs, voc, ne	325.32
50068	12/05/2019	CAPROCK IRRIGATION	199 E 51 6249 02 907 0 99 000	PULLED WATER WELL AT THE BASEBALL FIELDS AND REPLACED PUMP PIPE AND SAND TRAP	9,536.30
50069	12/05/2019	CARE TECH	240 E 35 6249 00 909 0 99 000	REPAIRED TRULSEN COOLER AT NE	445.15
50070	12/05/2019	CAVALLO ENERGY TEXAS	199 E 51 6259 03 906 0 99 000	Ready to Pay. BILL #B19010230020 Cavallo Energy Bill	36,414.35
50071	12/05/2019	CITY OF LAMESA	199 E 51 6249 02 907 0 99 000	LANDFILL 2019-2020 SCHOOL YEAR	1.40
50072	12/05/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 001 0 23 000	Supplies for ULS Lesson 20 - J Payson	12.28
50072	12/05/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 041 0 23 000	Supplies for ULS Lesson 20 - J Payson	12.89
50072	12/05/2019	CLAIBORNE'S SUPERMAR	199 E 51 6499 02 907 0 99 000	SUPPLIES FOR MEALS	146.31
50073	12/05/2019	COWART, MEGAN	224 E 11 6299 00 999 0 23 BEH	Behavior Services for October 2019 - May 2020	1,650.00
50074	12/05/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	BLOWER AND TRASH CAN INVOICE 169301	264.94
50074	12/05/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	METAL RAKE INV 169293	19.99
50075	12/05/2019	DENNING CONSULTANTS	199 E 41 6299 03 750 0 99 000	Assist with Bank Recon on 10-08-19 and 11-06-19.	247.50
50076	12/05/2019	DENVER CITY ISD	180 E 36 6412 76 001 0 91 000	GIRLS JV BASKETBALL TOURNAMENT FEE	150.00
50077	12/05/2019	EDUCATION SERVICE CE	199 E 13 6239 00 999 0 23 000	VB-NAPP Assessment Training Book - Marcia Reeves	50.00
50078	12/05/2019	THE FLIPPEN GROUP	211 E 13 6299 00 999 0 30 000	CAPTURING KID'S HEARTS 1 PROCESS & TRAVEL PACKAGE	16,500.00
50079	12/05/2019	FUELMAN	199 E 34 6311 00 908 0 99 000	MONTHLY FUEL BILL - ACCT#B62339955 DEC 2016	932.54
50080	12/05/2019	GIBBS PRINTING	199 E 23 6299 00 105 0 11 000	50 2-PT NCR set of ISS placement forms	37.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50081	12/05/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	FINE CRIMP, COURSE CRIMP INV 199179	7.87
50082	12/05/2019	HYDROTEX	199 E 34 6311 00 908 0 99 000	CLEAN DIESEL FILTER KIT AND ASSEMBLY	974.20
50083	12/05/2019	KNIGHT, JIM	199 E 41 6411 00 701 0 99 000	Ready to Pay. Meals for TAMS Legislative Conference in Austin Texas on 12/11-13/2019	164.00
50084	12/05/2019	LAKESHORE LEARNING M	199 E 11 6399 00 105 0 23 000	Classroom Supplies - T Swafford	1,508.65
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 001 0 99 000	Band meals at Ft. Stockton football game on 11/8/19 (Mike Munoz)	21.52
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 001 0 99 000	Band meals at Ft. Stockton football game on 11/8/19 (Mike Munoz)	425.06
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6419 06 001 0 99 000	Band meals at Ft. Stockton football game on 11/8/19 (Mike Munoz)	48.42
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6411 06 041 0 99 000	Honor band audition meals	90.00
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 041 0 99 000	Honor band audition meals	360.00
50085	12/05/2019	LAMESA HS BAND BOOST	199 E 36 6412 06 041 0 99 000	ATSSB honor band meals	280.00
50086	12/05/2019	LAMESA ISD OPERATING	199 E 13 6499 00 999 0 30 000	Fundamental Five Training Professional Development Lunch on 12-2-19	825.00
50086	12/05/2019	LAMESA ISD OPERATING	199 E 41 6499 00 702 0 99 000	2019-2020 School Board Meeting Meals	20.00
50086	12/05/2019	LAMESA ISD OPERATING	199 E 23 6399 00 999 0 99 000	Bottled Water	36.00
50086	12/05/2019	LAMESA ISD OPERATING	199 E 13 6499 00 999 0 99 000	Process Champions Training Meal on 11-18-19	30.00
50087	12/05/2019	LAMESA MAILING/PACKI	199 E 41 6399 03 750 0 99 000	Ready to Pay. STATEMENT 2019-2020 Postage	2,446.13
50088	12/05/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	TIRE FOR NUMBER 48 INV 438510	130.00
50089	12/05/2019	LUBBOCK GLASS & MIRR	199 E 51 6316 00 907 0 99 000	TAMPERED GLASS NORTH ELEM	121.00
50090	12/05/2019	M&M EXTERMINATORS	199 E 51 6249 02 907 0 99 000	MONTHLY RODENT CONTROL FR HS,MS,NE,SE,CO	730.00
50091	12/05/2019	MAHAN, ANDREA	199 E 11 6299 00 999 0 23 AI0	AI Services for October 2019 - July 2020	1,048.63
50092	12/05/2019	MARTINEZ, DORA	199 E 36 6411 00 001 0 22 000	Staff and student meals at Law Enforcement student competition in Temple, TX on 12/6-8/19 (Dora Martinez)	168.00
50092	12/05/2019	MARTINEZ, DORA	199 E 36 6412 00 001 0 22 000	Staff and student meals at Law Enforcement student competition in Temple, TX on 12/6-8/19 (Dora Martinez)	960.00
50093	12/05/2019	MSB CONSULTING GROUP	199 E 21 6299 00 999 0 99 000	MSB Fees for 2019-2020 School Year.	361.59
50093	12/05/2019	MSB CONSULTING GROUP	199 E 21 6299 00 999 0 99 000	MSB Fees for 2019-2020 School Year.	1,167.57
50094	12/05/2019	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	FILTER SALE OIL FILTERS 1372 AND 6418	139.03
50094	12/05/2019	NAPA AUTO PARTS	199 E 34 6319 01 908 0 99 000	CLEANING SUPPLIES FOR BUSES	120.96
50094	12/05/2019	NAPA AUTO PARTS	199 E 34 6399 00 908 0 99 000	CLEANING SUPPLIES FOR BUSES	278.71
50095	12/05/2019	OTTABERRY, JAMES	199 E 11 6299 00 999 0 23 VI0	VI Services for October 2019 - July 2020	750.00
50096	12/05/2019	PHOENIX ENTERPRISES	199 E 51 6316 00 907 0 99 000	TERMINATOR BIOBRICKS PSC S&H	935.68
50097	12/05/2019	RITCHIE, JOY	199 E 11 6299 00 999 0 23 SPE	Speech Services - Joy Ritchie \$325.00/Day October 2019 - May 2020	975.00
50098	12/05/2019	ROBERTS TRUCK CENTER	199 E 34 6319 01 908 0 99 000	ACCELLERA SENSOR SPED BUS NUMBER 28	270.94
50099	12/05/2019	RSM BUILDERS SUPPLIE	199 E 51 6316 00 907 0 99 000	MORTISE CYLINDER	302.00
50100	12/05/2019	SALLEY, MARISA	199 E 11 6299 00 999 0 23 SPE	Speech Services - Marisa Salley \$211.90/Day October 2019 - May 2020	847.60
50101	12/05/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 105 0 99 000	Pro 4000 probe covers	117.46
50102	12/05/2019	SOUTH PLAINS COMMUNI	199 E 52 6399 00 999 0 99 000	PROPOSAL PMLN7109A SL300 Single Desk Top Charger	450.00
50103	12/05/2019	STANTON ISD	180 E 36 6412 76 001 0 91 000	GIRLS BASKETBALL TOURNAMENT FEE	150.00
50104	12/05/2019	STEEL DEPOT-HOBBS	199 E 51 6319 01 907 0 99 000	METAL TO REPAIR THE BBQ PIT METAL TO REPAIR THE GROUNDS TRAILER TALL GATE	533.81

CHECK CHECK			ACCOUNT								INVOICE		
NUMBER	DATE	VENDOR	NUMBER								DESCRIPTION	AMOUNT	
50105	12/05/2019	TASCOSA OFFICE MACHI	199	E	23	6399	00	041	0	11	000	Supplies for Office	863.66
50105	12/05/2019	TASCOSA OFFICE MACHI	199	E	11	6399	00	105	0	11	000	Tag board 100 pcs per box.	54.01
50106	12/05/2019	TEXAS COMM ON LAW EN	199	E	52	6499	00	999	0	99	000	School Base Law Enforcement Proficiency Certificates for Johnny Ortegon, Jermaine Davis, Michael Boyd and Gabriel Flores.	140.00
50107	12/05/2019	TEXAS DEPT OF PUBLIC	199	E	41	6299	01	750	0	99	000	Criminal History Request for September 2019 (27 Records)	27.00
50108	12/05/2019	TEXAS FCCLA	199	E	36	6412	47	001	0	22	000	Registration for 2020 Region 1 Leadership Conference (Kevin Pedroza)	995.00
50108	12/05/2019	TEXAS FCCLA	199	E	36	6411	47	001	0	22	000	Registration for 2020 Region 1 Leadership Conference (Kevin Pedroza)	20.00
50109	12/05/2019	UNITED SUPERMARKETS	199	E	11	6399	22	103	0	11	000	Supplies for 3rd grade science (milk, cookies, etc)	71.76
50109	12/05/2019	UNITED SUPERMARKETS	199	E	11	6399	47	001	0	22	000	Misc. food supplies for Culinary Arts needed for Fall Semester (Kevin Pedroza)	656.41
50110	12/05/2019	WAGNER SUPPLY COMPAN	199	E	51	6315	00	906	0	99	000	CUSTODIAN SUPPLIES QL00116	9,443.77
50111	12/05/2019	WALKER SIMS OIL COMP	199	E	34	6311	00	908	0	99	000	UNLEADED AND DIESEL FUEL INV 35360	5,142.00
50113	12/05/2019	WALMART COMMUNITY/GE	199	E	51	6315	00	906	0	99	000	TENNIS BALLS USED FOR FLOORS	6.24
50113	12/05/2019	WALMART COMMUNITY/GE	199	E	51	6316	00	907	0	99	000	MEMORY CARDS FOR THE CAMERAS	143.52
50113	12/05/2019	WALMART COMMUNITY/GE	199	E	11	6399	32	001	0	22	000	Various supplies needed for rockets (glue guns, glue sticks, contact paper, etc.) (Jimmy Tercero)	62.25
50113	12/05/2019	WALMART COMMUNITY/GE	199	E	23	6499	00	041	0	30	000	PBIS rewards	115.36
50113	12/05/2019	WALMART COMMUNITY/GE	199	E	11	6399	19	103	0	21	000	GT project materials -Gerrie Moreland	63.88
50114	12/05/2019	WatchGuard, Inc.	289	E	52	6395	00	999	0	30	000	Security Cameras	5,800.00
50115	12/05/2019	WESTERN BUILDING SPE	199	E	51	6316	00	907	0	99	000	URINAL SCREENS FOR MIDDLE SCHOOL	2,406.06
50116	12/12/2019	AMAZON	199	E	11	6399	49	001	0	22	000	Misc. supplies for law enforcement classes and contest (Dora Martinez)	1,263.98
50117	12/12/2019	AMERIPRIDE SERVICES,	199	E	51	6299	00	906	0	99	000	UNIFORMS INV 3100462487	310.66
50118	12/12/2019	ARAMARK CHICAGO LOC	199	E	51	6399	00	906	0	99	000	UNIFORM PPE JACKETS INV 21976504	1,144.93
50119	12/12/2019	ARMSTRONG MECHANICAL	199	E	51	6249	03	907	0	99	000	PARTS ANS LABOR FOR AC AT HIGH SCHOOL FRONT OFFICE	3,060.40
50119	12/12/2019	ARMSTRONG MECHANICAL	199	E	51	6249	02	907	0	99	000	HS FRONT OFFICE A.C WORKED ON	396.00
50120	12/12/2019	ASW ENTERPRISES, LLC	199	E	36	6399	66	103	0	99	000	Uil supplies (spelling test online)	135.00
50121	12/12/2019	ATMOS ENERGY	199	E	51	6259	04	906	0	99	000	INVOICES Gas Usage for 2019-2020 School Year	5,478.19
50122	12/12/2019	ATSSB REGION 16	199	E	36	6412	06	001	0	99	000	Honor band tryout fees (Michael Munoz)	60.00
50123	12/12/2019	AUTOZONE INC	199	E	34	6319	01	908	0	99	000	DURABLAST GOLD INV 354180406	134.99
50123	12/12/2019	AUTOZONE INC	199	E	34	6319	01	908	0	99	000	HEAVY DUTY BATTERY INV 3541879276	241.98
50123	12/12/2019	AUTOZONE INC	199	E	34	6319	01	908	0	99	000	SHIFT INDICATOR INV 6541880933	14.99
50123	12/12/2019	AUTOZONE INC	199	E	34	6319	01	908	0	99	000	STEERING SHIFT INV 3541880873	39.99
50123	12/12/2019	AUTOZONE INC	199	E	34	6319	01	908	0	99	000	BATTERY CORE INV 3541881980	18.00
50124	12/12/2019	B & J WELDING SUPPLY	199	E	11	6399	31	001	0	22	000	Misc. supplies and cylinder refills needed for welding/ag classes (Rusty Oaks)	131.85
50124	12/12/2019	B & J WELDING SUPPLY	199	E	11	6399	45	001	0	22	000	Invoice for yearly cylinder lease for Building Trades (Albert Vara)	69.85
50125	12/12/2019	BALCO SYSTEMS INC	199	E	51	6249	03	907	0	99	000	Fire Alarm Monitoring Services for 19-20 school year	87.00
50126	12/12/2019	BERRY, CHARLES	199	E	11	6219	00	999	0	23	PT0	PT Services for October 2019 - July 2020	956.25
50127	12/12/2019	BIRD, ROBERT	199	E	34	6411	00	908	0	99	000	TRAIN THE BUS TRAINER R. BIRD 01-09-01-14, 2020	322.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50128	12/12/2019	BPA-AREA 4 REGION 2	199 E 36 6411 51 001 0 22 000	BPA Contest Registration Invoices for Area Contest in January, 2020 (Lisa Telchik)	93.00
50128	12/12/2019	BPA-AREA 4 REGION 2	199 E 36 6412 51 001 0 22 000	BPA Contest Registration Invoices for Area Contest in January, 2020 (Lisa Telchik)	1,039.00
50129	12/12/2019	BRIAN'S CUSTOM TINTI	199 E 51 6316 00 907 0 99 000	TINTED 1 WINDOW FROM NE THATWAS BROKEN	115.00
50130	12/12/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	Ready to Pay. INVOICES Water Bill for LISD for School Year 2019-2020	2,616.50
50131	12/12/2019	CLAIBORNE'S SUPERMAR	199 E 23 6499 86 001 0 99 000	Supplies needed for faculty potluck lunch on 11/20/19 (plates, cups, cutlery, tablecloths, etc.) (Jerry Jerabek)	62.12
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	SUPPLIES INV 169355	24.94
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	SUPPLIES INV 169372	39.94
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6399 00 907 0 99 000	EAR PLUGS SAFETY MASK PPE FOR FABIAN ORNELAS INV 169411	33.93
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6317 00 907 0 99 000	GROUPS SUPPLIES, CHAIN HOOKS INV 169405	38.08
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	FUEL MIX INV 169422	13.99
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	2 CYCLE FUELMIX INV 169419	8.99
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	BOX OF SCREWS INV 169441	9.90
50133	12/12/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	PLASTIC ANCHORS INV 169450	7.00
50134	12/12/2019	DAWSON CO CENTRAL AP	199 E 41 6213 00 703 0 99 000	Allocation Costs for 2019-2020 Year	18,515.42
50134	12/12/2019	DAWSON CO CENTRAL AP	199 E 99 6213 00 703 0 99 000	Allocation Costs for 2019-2020 Year	39,953.49
50136	12/12/2019	EMPIRE PAPER COMPANY	199 E 51 6319 01 907 0 99 000	TRIGGER SWITCH SWITCH INV 0530918	67.50
50137	12/12/2019	HERNANDEZ, GERARDO	199 E 11 6299 06 001 0 11 000	Clinician for Monday night rehearsal on October 7th and 14th (Michael Munoz)	300.00
50139	12/12/2019	HIGGINBOTHAM-BARTLET	199 E 51 6249 03 907 0 99 000	LEAF BLOWER REPAIRED INV 199485	56.96
50139	12/12/2019	HIGGINBOTHAM-BARTLET	199 E 51 6317 00 907 0 99 000	SIMPLE SET TIMER BASEBALL FIELD INV 199592	51.29
50139	12/12/2019	HIGGINBOTHAM-BARTLET	199 E 11 6399 45 001 0 22 000	Misc. supplies needed for Building Trades classes (Albert Vara)	347.94
50139	12/12/2019	HIGGINBOTHAM-BARTLET	199 E 36 6399 25 001 0 99 000	Extension cords, surge protectors, tool set for OAP use (Tommy Rodgers) INV#198781/198840/199091/199093	280.81
50139	12/12/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	MAINT SUPPLIES FUEL MIX CLK WHITE SIGNATURE ATP	23.71
50140	12/12/2019	HOOD, JOSEPH	180 E 36 6411 70 001 0 91 000	TRAVEL EXPENSE FOR STATE FOOTBALL CHAMPIONSHIP GAMES	244.00
50141	12/12/2019	HOWARD COLLEGE	199 E 33 6399 00 999 0 99 000	CPR Cards	156.00
50141	12/12/2019	HOWARD COLLEGE	211 E 11 6222 00 001 0 30 000	HOWARD COLLEGE FALL 2019 TUITION	4,224.00
50142	12/12/2019	INLAND TRUCK PARTS &	199 E 34 6249 00 908 0 99 000	OIL LEAK REPAIRED INV 488868	1,124.28
50143	12/12/2019	ISABEL MOLINA MD PA	199 E 34 6219 02 908 0 99 000	DOT PHYSICAL FOR JOSE MARIA CHAVIRA	70.00
50144	12/12/2019	LAMESA AREA CHAMBER	199 E 41 6499 00 750 0 99 000	Christmas Activities Sponsorship	125.00
50145	12/12/2019	LAMESA ISD OPERATING	199 E 23 6399 00 999 0 99 000	Bottled Water for DAEP	96.00
50145	12/12/2019	LAMESA ISD OPERATING	199 E 11 6499 00 103 0 23 000	Snacks for API at North Elementary - J Stewart	132.00
50146	12/12/2019	LAMESA PRESS-REPORTE	199 E 41 6491 00 750 0 99 000	QUOTE FIRST Rating Hearing Public Notice Ad	17.10
50146	12/12/2019	LAMESA PRESS-REPORTE	199 E 41 6499 00 750 0 99 000	Sponsor Volleyball Ad in Paper	20.00
50147	12/12/2019	LAMESA TIRE & BATTER	199 E 36 6319 00 908 0 22 000	TIRE AG TRUCK NUMBER 34	900.00
50147	12/12/2019	LAMESA TIRE & BATTER	199 E 34 6249 00 908 0 99 000	FLAT TIRE REPAIRED NUMBER 17	38.50

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
50147	12/12/2019	LAMESA TIRE & BATTER	199 E 34 6319 00 908 0 99 000	TIRES FOR NUMBER 44	360.00
50148	12/12/2019	LHS YEARBOOK ACTIVIT	199 E 23 6399 00 001 0 11 000	Yearbooks for office for 2019-2020 school year (Jerry Jerabek)	201.00
50148	12/12/2019	LHS YEARBOOK ACTIVIT	199 E 11 6399 31 001 0 22 000	Yearbook for Ag for 2019-2020 school year (Hogg/Oaks)	67.00
50148	12/12/2019	LHS YEARBOOK ACTIVIT	199 E 12 6329 18 001 0 11 000	Yearbook for library for 2019-2020 school year (Jerry Jerabek)	67.00
50149	12/12/2019	MSB CONSULTING GROUP	199 E 21 6299 00 999 0 99 000	MSB Fees for 2019-2020 School Year.	26.66
50150	12/12/2019	NAPA AUTO PARTS	199 E 34 6399 00 908 0 99 000	TON JACK HS TON JACK BUS BARN SHOP	159.99
50150	12/12/2019	NAPA AUTO PARTS	199 E 51 6317 00 907 0 99 000	TON JACK HS TON JACK BUS BARN SHOP	129.99
50151	12/12/2019	NCS PEARSON INC	199 E 31 6339 00 999 0 23 000	WIAT-III Record Forms and Response Booklets	175.25
50152	12/12/2019	NTS COMMUNICATIONS	199 E 51 6259 02 906 0 99 000	Ready to pay. INVOICE DATE 11-1-19 Internet and Phone Service	513.94
50152	12/12/2019	NTS COMMUNICATIONS	199 E 51 6259 33 999 0 99 000	Ready to pay. INVOICE DATE 11-1-19 Internet and Phone Service	1,212.71
50153	12/12/2019	PAYTON PLUMBING INC	199 E 51 6249 02 907 0 99 000	NE MUSIC ROOM IGNITION MODULE INV32592	72.64
50153	12/12/2019	PAYTON PLUMBING INC	199 E 51 6639 00 907 0 99 000	ROOFTOP 4TON AT LSA ROOM #11 INV 32599	8,244.50
50154	12/12/2019	PLAINVIEW ISD	180 E 36 6499 72 001 0 91 000	EXPENSE FOR VOLLEYBALL PLAYOFF GAME ON 11/4/2019	219.00
50155	12/12/2019	PRO-ED	199 E 31 6339 00 103 0 37 000	Dyslexia Testing Materials	356.40
50156	12/12/2019	QUAVER MUSIC.COM LLC	410 E 11 6321 00 103 0 11 000	Quaver Curriculum K-5 TEXAS, 1 YR. LICENSE	1,575.00
50156	12/12/2019	QUAVER MUSIC.COM LLC	410 E 11 6321 00 105 0 11 000	Quaver Curriculum K-5 TEXAS, 1 YR. LICENSE	1,575.00
50157	12/12/2019	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 000	Database Setup Fee-EM and Emergency Implementation & Training	5,829.18
50157	12/12/2019	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 000	Database Setup Fee-EM and Emergency Implementation & Training	5,090.82
50157	12/12/2019	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 000	Raptor CR5400 Duplex Scanners	1,485.00
50158	12/12/2019	REMIND101, INC	199 E 23 6299 00 999 0 99 000	Professional Services: Training for Teachers Webinar	500.00
50159	12/12/2019	RMA TOLL PROCESSING	199 E 41 6499 03 750 0 99 000	Texas Toll Bill, License Plate #133-4944	20.24
50160	12/12/2019	ROBERTS TRUCK CENTER	199 E 34 6319 01 908 0 99 000	COVER, SEAL, RETAINER LAMP FOR 9 AN 10 INV 802012267	136.00
50161	12/12/2019	RODGERS, TOMMY	199 E 36 6399 25 001 0 99 000	Reimburse for items purchased for OAP at multiple locations (Tommy Rodgers)	61.70
50162	12/12/2019	RUDY'S AUTO REPAIR	199 E 11 6249 00 908 0 11 000	REMOVED AND REPLACED MOTOR NUMBER 68 TIMING COVER AND OIL PUMP, SERVICED A.C AND TRANS. PARTS AND LABOR	3,122.12
50163	12/12/2019	SCHOLASTIC BOOK FAIR	199 E 11 6329 00 103 0 11 000	Storyworks Junior Magazine 3rd grade	399.30
50164	12/12/2019	SCHOOL SPECIALTY	199 E 11 6399 37 105 0 11 000	Class sargent art square chalk pastel cl.rm set	45.76
50165	12/12/2019	SHI-GOVERNMENT SOLUT	199 E 11 6399 36 999 0 11 000	Microsoft Office Licensing	10,482.50
50166	12/12/2019	SHIFFLER EQUIPMENT S	199 E 51 6316 00 907 0 99 000	6" KICK DOOR HOLDER REPLACEMENT TIPS	254.61
50167	12/12/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	BATTERY BOOSTER PACK BATTERY WRENCH BACK SUPPORT BELT, BUTT CONNECTOR TERMINALS	370.05
50168	12/12/2019	STEWART & STEVENSON	199 E 34 6249 00 908 0 99 000	SERVICED TRANS NUMBER 17	375.62
50169	12/12/2019	TARPLEY MUSIC COMPAN	199 E 11 6395 06 001 0 11 000	Instruments for Band dept. (Mike Munoz)	151,760.00
50169	12/12/2019	TARPLEY MUSIC COMPAN	199 E 11 6639 06 001 0 11 000	Instruments for Band dept. (Mike Munoz)	5,000.00
50169	12/12/2019	TARPLEY MUSIC COMPAN	199 E 11 6249 06 001 0 11 000	Band instrument repair (Michael Munoz)	886.36
50170	12/12/2019	TASA	199 E 21 6411 00 999 0 99 000	TAC Registration (Onsite) for Doug Morris-2019 Texas Assessment Conference.	245.00
50171	12/12/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 041 0 99 000	Office supplies	60.30

CHECK CHECK			ACCOUNT			INVOICE			AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION			
50171	12/12/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 001 0 11 000			Replacement chairs for PLC conference room in High School (Jerry Jerabek)			899.95
50172	12/12/2019	TCTELA	199 E 13 6411 00 001 0 99 000			Conference registration for Laura Robason and Skye Torres for January 24-26, 2020 in Frisco, TX (Robason/Torres)			790.00
50173	12/12/2019	THSBCA	180 E 36 6411 73 001 0 91 000			MEMBERSHIP & CLINIC FEES			170.00
50173	12/12/2019	THSBCA	180 E 36 6499 73 001 0 91 000			MEMBERSHIP & CLINIC FEES			180.00
50174	12/12/2019	TOLEDO PHYSICAL EDUC	199 E 11 6399 20 103 0 11 000			Supplies for PE			273.49
50175	12/12/2019	TUNE IN	199 E 36 6399 66 103 0 99 000			UIL supplies (art smart)			250.85
50176	12/12/2019	UNDERWOOD LAW FIRM P	199 E 41 6211 00 701 0 99 000			November Legal Fees			72.00
50176	12/12/2019	UNDERWOOD LAW FIRM P	199 E 21 6211 00 999 0 23 000			November Legal Fees			696.00
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 02 907 0 99 000			HIGH SCHOOL FILTER INV 204509			1,707.66
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 03 907 0 99 000			SE SCHOOL FILTER INV 204507			526.19
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 03 907 0 99 000			NORTH ELEM FILTER INV 204506			331.37
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 03 907 0 99 000			BUS BARN FILTER INV 204510			108.69
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 02 907 0 99 000			MIDDLE SCHOOL FILTER INV 204508			746.03
50178	12/12/2019	WEST TEXAS FILTERS I	199 E 51 6249 03 907 0 99 000			CENTRAL ELEM SCHOOL FILTER INV 204505			172.93
50179	12/12/2019	WHEELER, CHRIS	199 E 11 6299 06 001 0 11 000			Clinician for Monday night rehearsal on Oct. 7th (Michael Munoz)			150.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 03 907 0 99 000			HS WOOD SHOP INV 7888			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			BASEBALL FIELD INV 7890			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			HS WOOD SHOP INV 7893			568.04
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			HS FOOTBALL FIELD INV 7895			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			MIDDLE SCHOOL CANOPY LIGHTS INV 7898			200.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			BASEBALL FIELD WATER WELL INV 7901			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			MIDDLE SCHOOL CHANGE OUT UNIT INV 7903			233.20
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			MIDDLE SCHOOL GIRLS GYM INV 7909			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			WALKING LIGHT HS INV 7912			100.00
50181	12/12/2019	WILLIAMS ELECTRIC	199 E 51 6249 02 907 0 99 000			BASEBALL FIELD WATER WELL INV 7897			100.00
50182	12/12/2019	DENVER CITY HIGH SCH	199 E 36 6411 31 001 0 22 000			Ag meals at District FFA banquet at Denver City on 12/16/19 (Hogg/Oaks)			72.00
50182	12/12/2019	DENVER CITY HIGH SCH	199 E 36 6412 31 001 0 22 000			Ag meals at District FFA banquet at Denver City on 12/16/19 (Hogg/Oaks)			288.00
50192	12/13/2019	Citibank	199 E 61 6411 42 999 0 99 000			Hotel Registration for TSPRA Conference in Feb. 24th.			455.23
50192	12/13/2019	Citibank	199 E 34 6411 00 908 0 99 000			TASBT TRAINIG IN SOUTH PADRE 11-15-11-17 2019 ISLA GRAND HOTEL R. BIRD			208.68
50192	12/13/2019	Citibank	199 E 51 6411 00 907 0 99 000			TRAIN FOR TRAINER REGION 4			1,150.00
50192	12/13/2019	Citibank	199 E 51 6315 00 906 0 99 000			DOLLAR GENERAL SMALL TRASH CANS			77.00
50192	12/13/2019	Citibank	199 E 36 6411 51 001 0 22 000			Meal for BPA Trip to Amarillo on 11-20-19			17.90
50192	12/13/2019	Citibank	199 E 36 6412 51 001 0 22 000			Meal for BPA Trip to Amarillo on 11-20-19			53.70
50192	12/13/2019	Citibank	199 E 13 6411 00 041 0 11 000			Hotel for CESD Conference			244.18
50192	12/13/2019	Citibank	699 E 81 6499 00 001 0 99 000			LAMESA HS ASBESTOS ABATEMENT - NOTIFICATION #2019006975			330.00
50192	12/13/2019	Citibank	199 E 51 6499 00 907 0 99 000			NOTIFICATION #2019006781 Asbestos Fee Baseball Field			57.00
50192	12/13/2019	Citibank	199 E 41 6411 00 750 0 99 000			TASBO Annual Conference for Liz Poage in Houston, Tx. from 03/01-06/2020			385.00
50192	12/13/2019	Citibank	199 E 41 6411 00 750 0 99 000			TASBO State Aid HB 3 for Liz Poage on 02/12-13/2020 Airfare			560.66

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50192	12/13/2019	Citibank	199 E 41 6411 00 701 0 99 000	Hotel-Confirmation #83445390 Uber Charges	
				INVOICE #672386 Fuel for Trip to Leander ISD (Fuleman Card Was Not Working)	43.16
50192	12/13/2019	Citibank	180 E 36 6411 00 901 0 91 000	INVOICE #000044 Meal for Ft. Stockton Game for G. Moreland & J. Knight	12.87
50192	12/13/2019	Citibank	199 E 41 6411 00 701 0 99 000	INVOICE #000044 Meal for Ft. Stockton Game for G. Moreland & J. Knight	12.87
50192	12/13/2019	Citibank	199 E 41 6499 00 701 0 99 000	Capturing Kids Heart Meal for Speaker-Kirstin and Jim Knight	24.20
50192	12/13/2019	Citibank	199 E 21 6411 00 999 0 99 000	TICKET #08440751 Parking for Trip for Doug Morris.	25.00
50192	12/13/2019	Citibank	199 E 21 6411 00 999 0 99 000	Registration Fee and Hotel for TASA 2019 Fall Conference in San Antonio from 11/2-5/2019 for Doug Morris.	586.06
50192	12/13/2019	Citibank	199 E 21 6411 00 999 0 99 000	ORDER #1535 Registration for CESD and CONFIRMATION # 2000835011 Hotel for CESD Conference in Austin, Texas on 11/9-12/2019	406.25
50192	12/13/2019	Citibank	199 E 51 6299 00 906 0 99 000	Manual Charge for Device Purchase	22.00
50192	12/13/2019	Citibank	199 E 61 6399 00 999 0 30 000	Supplies to Open Food Pantry	214.99
50192	12/13/2019	Citibank	199 E 13 6411 00 105 0 11 000	TRaveling Lodging @ Hilton Anatole for Dallas, TX CAST 2019 Sarah Gibson Nov 20-Nov 22, 2019	513.80
50192	12/13/2019	Citibank	199 E 31 6339 00 999 0 23 000	1 year SUBS. for NCS Pearson, INC	220.00
50192	12/13/2019	Citibank	199 E 23 6499 86 001 0 99 000	Citi card request for lunch for Leadership meeting on 11/15/19 (Jerry Jerabek)	153.00
50192	12/13/2019	Citibank	199 E 13 6411 00 001 0 99 000	Citi CC request for staff lodging at CAST in Dallas on November 20-23, 2019 (Julie Combes)	839.08
50192	12/13/2019	Citibank	199 E 23 6499 86 001 0 99 000	Used Citi card for lunch for faculty attending Capturing Kids Hearts workshop on 11/18/19 (Jerry Jerabek)	83.08
50192	12/13/2019	Citibank	199 E 23 6411 00 001 0 99 000	Citi card request for admin lodging at 504 Conference in Austin on 11/10-12/19 (Brad Froman)	244.18
50192	12/13/2019	Citibank	199 E 34 6249 00 908 0 99 000	FLAT ON SCHOOL VEHICLE OUT OF TOWN TRIP RUSTY PAID WITH HIS CITIBANK CARD	19.50
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for lunch meal at El Rancho District FFA contest on 11/7/19 (Rusty Oaks)	10.98
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for lunch meal at judging in Ira at district FFA contest on 11/19/19 (Rusty Oaks)	7.74
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for Ag meals at District FFA contest in Seminole on 11/4/19 (Hogg/Oaks)	49.74
50192	12/13/2019	Citibank	199 E 36 6412 31 001 0 22 000	Used Citi card for Ag meals at District FFA contest in Seminole on 11/4/19 (Hogg/Oaks)	190.67
50192	12/13/2019	Citibank	199 E 36 6419 00 001 0 22 000	Used Citi card for Ag meals at District FFA contest in Seminole on 11/4/19 (Hogg/Oaks)	8.29
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for lunch meal at El Rancho District FFA contest on 11/7/19 (Greg Hogg)	11.89
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for lunch for judging leadership contest on 11/19/19 (Greg Hogg)	7.99

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50192	12/13/2019	Citibank	199 E 36 6411 31 001 0 22 000	Used Citi card for breakfast and lunch for Area FFA contest in Big Spring on 11/23/19 (Greg Hogg)	52.60
50192	12/13/2019	Citibank	199 E 36 6412 31 001 0 22 000	Used Citi card for breakfast and lunch for Area FFA contest in Big Spring on 11/23/19 (Greg Hogg)	126.25
50192	12/13/2019	Citibank	199 E 33 6411 58 001 0 11 000	Citi card request for staff lodging at Texas Immunization Conference in Addison, TX on October 22-25, 2019 (Steve Ruiz)	-57.00
50192	12/13/2019	Citibank	199 E 36 6412 63 001 0 91 000	Used Citi card for cheer meals at volleyball playoff game in Plainview on 11/4/19 (Jana Napper)	74.61
50192	12/13/2019	Citibank	199 E 36 6411 63 001 0 91 000	Used Citi card for cheer meals at volleyball playoff game in Plainview on 11/4/19 (Jana Napper)	16.58
50192	12/13/2019	Citibank	199 E 36 6412 63 001 0 91 000	Cheer meals at Fort Stockton football game on 11/8/19 (Janet Spencer)	94.08
50192	12/13/2019	Citibank	199 E 36 6411 63 001 0 91 000	Cheer meals at Fort Stockton football game on 11/8/19 (Janet Spencer)	9.40
50192	12/13/2019	Citibank	180 E 36 6411 72 001 0 91 000	LODGING & TICKETS FOR STATE VOLLEYBALL CHAMPIONSHIP	1,428.08
50192	12/13/2019	Citibank	180 E 36 6411 76 041 0 91 000	MS GIRLS BASKETBALL MEALS FOR THE SEASON	80.44
50192	12/13/2019	Citibank	180 E 36 6412 76 041 0 91 000	MS GIRLS BASKETBALL MEALS FOR THE SEASON	773.35
50192	12/13/2019	Citibank	180 E 36 6411 71 041 0 91 000	MS BOYS BASKETBALL MEALS FOR THE SEASON	48.00
50192	12/13/2019	Citibank	180 E 36 6412 71 041 0 91 000	MS BOYS BASKETBALL MEALS FOR THE SEASON	447.98
50192	12/13/2019	Citibank	180 E 36 6411 71 001 0 91 000	HS BOYS BASKETBALL MEALS FOR THE SEASON	35.94
50192	12/13/2019	Citibank	180 E 36 6412 71 001 0 91 000	HS BOYS BASKETBALL MEALS FOR THE SEASON	275.54
50192	12/13/2019	Citibank	180 E 36 6411 76 001 0 91 000	HS GIRLS BASKETBALL MEALS FOR 2019/20	123.47
50192	12/13/2019	Citibank	180 E 36 6412 76 001 0 91 000	HS GIRLS BASKETBALL MEALS FOR 2019/20	757.82
50192	12/13/2019	Citibank	180 E 36 6411 72 001 0 91 000	VOLLEYBALL PLAYOFF TEAM MEALS	81.70
50192	12/13/2019	Citibank	180 E 36 6412 72 001 0 91 000	VOLLEYBALL PLAYOFF TEAM MEALS	228.64
50192	12/13/2019	Citibank	180 E 36 6411 70 001 0 91 000	FOOTBALL COACHES MEALS FOR DISTRICT FOOTBALL MEETING	18.05
50192	12/13/2019	Citibank	180 E 36 6411 75 001 0 91 000	GOLF TEAM MEALS	8.36
50192	12/13/2019	Citibank	180 E 36 6412 75 001 0 91 000	GOLF TEAM MEALS	75.21
50192	12/13/2019	Citibank	180 E 36 6411 70 001 0 91 000	FOOTBALL TEAM MEALS	116.10
50192	12/13/2019	Citibank	180 E 36 6412 70 001 0 91 000	FOOTBALL TEAM MEALS	360.00
50192	12/13/2019	Citibank	180 R 00 5752 68 001 0 00 000	PLAYOFF TROPHIES	720.00
50192	12/13/2019	Citibank	199 E 52 6399 00 999 0 99 000	CAMERA SYSTEM	695.13
50192	12/13/2019	Citibank	199 E 52 6395 00 999 0 99 000	CAMERA SYSTEM	599.99
50193	12/13/2019	Citibank	199 E 36 6411 25 001 0 99 000	Citi card request for OAP staff and student meals at Aspermont field trip-watching play performance on 11/14/19 (Tommy Rodgers)	7.94
50193	12/13/2019	Citibank	199 E 36 6412 25 001 0 99 000	Citi card request for OAP staff and student meals at Aspermont field trip-watching play performance on 11/14/19 (Tommy Rodgers)	79.30
50194	12/19/2019	ABCO FIRE PROTECTION	199 E 51 6249 02 907 0 99 000	FIRE SPRINKLER SYSTEM REPAIRED AT HS INV 006148	3,505.00
50195	12/19/2019	ALVAREZ, BOBBY	180 E 36 6411 73 001 0 91 000	MEALS FOR BASEBALL CLINIC IN WACO TX. FOR TWO COACHES	396.00
50197	12/19/2019	AMAZON	199 E 11 6399 00 103 0 23 000	Classroom Supplies for M. Carpenter - North SPED	77.49
50197	12/19/2019	AMAZON	199 E 23 6399 00 001 0 11 000	UAG iPad with hand strap case (Jerry Jerabek)	69.90

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50197	12/19/2019	AMAZON	199 E 11 6399 51 001 0 22 000	Misc. supplies needed for BPA use (external SSD, marking spray, book) (Lisa Telchik)	267.03
50197	12/19/2019	AMAZON	199 E 11 6399 02 105 0 11 000	Cano, Gutierrez, Knight, & Moore Science Activity. Clear plastic ornaments, ribbon, and glitter.	85.31
50197	12/19/2019	AMAZON	199 E 36 6329 66 103 0 99 000	Dictionaries newest edition for UIL	94.89
50197	12/19/2019	AMAZON	199 E 11 6399 00 103 0 11 000	BEAM supplies (social skills)	74.98
50198	12/19/2019	AMERIPRIDE SERVICES,	199 E 51 6299 00 906 0 99 000	UNIFORMS INV 3100463459 12-13-2019	303.97
50199	12/19/2019	ANDREWS HIGH SCHOOL	180 E 36 6412 71 001 0 91 000	VARSITY & SUB-VARSITY TOURNAMENT FEES	800.00
50200	12/19/2019	ATSSB REGION 16	199 E 36 6412 06 001 0 99 000	Area auditions tryout fees for band department (Michael Munoz)	75.00
50201	12/19/2019	BIG COUNTRY BG	199 E 34 6311 00 908 0 99 000	DIESEL FUEL TREATMENT 2019-2020	616.50
50202	12/19/2019	BOWNET SPORTS	180 E 36 6399 00 001 0 91 000	BASEBALLS- QUOTE#LMHSBB-19-1	390.00
50203	12/19/2019	BSN SPORTS	180 E 36 6399 00 041 0 91 000	RTBL BUMPER RACK #PMWE528	731.01
50203	12/19/2019	BSN SPORTS	199 E 36 6395 00 999 0 91 000	LANDING ZONE PIT COVERS	3,924.00
50204	12/19/2019	CARE TECH	199 E 51 6249 02 907 0 99 000	NE ICE MACHINE REPAIRED INV 20194453	919.31
50205	12/19/2019	CITY OF LAMESA	199 E 51 6259 01 906 0 99 000	INVOICES Water Bill for LISD for School Year 2019-2020	2,333.15
50205	12/19/2019	CITY OF LAMESA	199 E 51 6249 02 907 0 99 000	LANDFILL for 2019-2020 year	9.60
50205	12/19/2019	CITY OF LAMESA	199 E 51 6249 02 907 0 99 000	landfill inv 60420	3.60
50206	12/19/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 001 0 23 000	grocery supplies needed for science class	9.86
50206	12/19/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 00 041 0 23 000	grocery supplies needed for science class	32.25
50206	12/19/2019	CLAIBORNE'S SUPERMAR	199 E 11 6399 22 103 0 11 000	5th grade science materials - Donna Hogg	112.49
50207	12/19/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	PLUMBER GREASE INV 169543	5.98
50207	12/19/2019	DAVIS FURNITURE CO	199 E 51 6316 00 907 0 99 000	15 AMO FUSE INV 169561	14.99
50208	12/19/2019	DENVER CITY ATHLETIC	180 E 36 6412 72 001 0 91 000	VOLLEYBALL TEAM MEALS ON 9/6-7/2019	66.00
50209	12/19/2019	HIGGINBOTHAM-BARTLET	199 E 51 6316 00 907 0 99 000	SLEDGE HAMMER INV 199909	31.34
50210	12/19/2019	ISABEL MOLINA MD PA	199 E 34 6219 02 908 0 99 000	DOT PHYSICAL JIMMY TERCERO	70.00
50211	12/19/2019	LEAD YOUR SCHOOL	199 E 13 6299 00 999 0 99 000	LEAD YOUR SCHOOL FALL PROF DEVELOPMENT DW	15,900.00
50212	12/19/2019	LHS YEARBOOK ACTIVIT	199 E 36 6399 16 041 0 99 000	Yearbooks for LMS, LHS and LISD	141.00
50213	12/19/2019	LITTLEFIELD ISD	180 E 36 6412 71 001 0 91 000	VARSITY BOYS BASKETBALL TOURNAMENT FEE	150.00
50213	12/19/2019	LITTLEFIELD ISD	180 E 36 6412 76 001 0 91 000	VARSITY GIRLS BASKETBALL TOURNAMENT FEE	150.00
50214	12/19/2019	LUKE MCMILLAN MUSIC	199 E 11 6299 06 001 0 11 000	Contracted services for 2020 Marching show for band dept. (Michael Munoz)	3,120.00
50215	12/19/2019	MATA, PANO	199 E 11 6299 06 001 0 11 000	Clinician for marching band/music (Michael Munoz)	250.00
50216	12/19/2019	MSB CONSULTING GROUP	199 E 21 6299 00 999 0 99 000	MSB Fees for 2019-2020 School Year.	253.24
50217	12/19/2019	MYERS, JD	199 E 11 6299 06 001 0 11 000	Clinician for rehearsals, clinics, sectionals for band (Michael Munoz)	500.00
50218	12/19/2019	ORIENTAL TRADING CO	199 E 11 6499 85 103 0 11 000	Instructional rewards in the classroom	585.38
50219	12/19/2019	PEARSON EDUCATION IN	410 E 11 6399 00 105 0 11 000	SuccessMaker Best Practice Full and SM Full Curriculum Subscription	12,060.00
50220	12/19/2019	PIERCE, CHARLIZE	240 E 35 6299 00 909 0 99 000	CONTRACTED SERVICE	728.00
50221	12/19/2019	SCHOLASTIC TESTING S	199 E 31 6339 00 103 0 21 000	Scholastic Testing Services	137.65
50222	12/19/2019	SCHOOL HEALTH CORPOR	199 E 33 6399 00 041 0 99 000	Nurse Supplies	102.20
50223	12/19/2019	SLIDE SPECIALTY PROD	199 E 34 6399 00 908 0 99 000	POWER INVERTER FOR TWO WAY RADIO IN SHOP HOSE CLAMPS	195.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
50224	12/19/2019	SNYDER JH GIRLS BASK	180 E 36 6412 76 041 0 91 000	JH GIRLS BASKETBALL TOURNAMENT ENTRY FEES (7A, 7B, 8A, 8B)	300.00
50225	12/19/2019	STS360.COM	199 E 52 6639 00 103 0 99 000	QUOTE LISD20193010 ExacqVision Server and Licensing	7,181.97
50226	12/19/2019	TACONY CORPORATION	199 E 51 6315 00 906 0 99 000	VACUUMS FOR HIGH SCHOOL	1,086.48
50228	12/19/2019	TARPLEY MUSIC COMPAN	199 E 11 6249 06 001 0 11 000	Various repairs for band instruments (Michael Munoz)	2,672.44
50228	12/19/2019	TARPLEY MUSIC COMPAN	199 E 11 6399 06 001 0 11 000	Misc. supplies, reeds, music, cases, etc. for Band department (Michael Munoz)	3,662.34
50228	12/19/2019	TARPLEY MUSIC COMPAN	199 E 11 6399 06 001 0 11 000	INV#2532763,2549376,2539458,2530591,2535768,2521135,2546346,2546142,2524336 Supplies, music, shoes, gloves, etc. for band department (Michael Munoz)	1,993.85
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6399 02 105 0 11 000	INV#2535767,2535766,2525165,2521292,2521275,2547926 Cano, Gutierrez, Knight, & Moore Science Activity. Cardstock, green & red tempra paint, & cotton balls.	30.66
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 23 6249 00 041 0 99 000	Copier Repair	120.00
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Office Supplies (colored paper, rubber fingertips, binder clips, pencils, envelopes, etc)	2,634.75
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 23 6399 00 103 0 11 000	Office Supplies (pens)	379.54
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 001 0 11 000	Copier Lease Charges for 2019-2020 School Year.	784.85
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 041 0 11 000	Copier Lease Charges for 2019-2020 School Year.	1,210.32
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 103 0 11 000	Copier Lease Charges for 2019-2020 School Year.	1,066.48
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6269 00 105 0 11 000	Copier Lease Charges for 2019-2020 School Year.	870.00
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 11 6269 50 004 0 26 LSA	Copier Lease Charges for 2019-2020 School Year.	59.98
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 41 6269 00 750 0 99 000	Copier Lease Charges for 2019-2020 School Year.	333.23
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 51 6269 03 907 0 99 000	Copier Lease Charges for 2019-2020 School Year.	59.97
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 21 6269 00 999 0 23 000	Copier Lease Charges for 2019-2020 School Year.	59.98
50231	12/19/2019	TASCOSA OFFICE MACHI	180 E 36 6269 00 901 0 91 000	Copier Lease Charges for 2019-2020 School Year.	59.97
50231	12/19/2019	TASCOSA OFFICE MACHI	199 E 36 6249 16 001 0 99 000	Invoice 164337-printer repair for yearbook (Patty Browning)	226.51
50231	12/19/2019	TASCOSA OFFICE MACHI	240 E 35 6269 00 909 0 99 000	Cafeteria Lease for 2019-2020 Year.	170.82
50232	12/19/2019	UNITED SUPERMARKETS	199 E 11 6399 22 105 0 11 000	Cano, Gutierrez, Knight, & Moore Science Activity. Milk, borax, jello pudding, greed food coloring, spoons, cups, and M&M's	78.52
50233	12/19/2019	VARSITY SPIRIT	199 E 36 6499 63 001 0 91 000	Entry fee for UIL Spirit State Contest in Fort Worth on 1/16-18/19 (Jana Napper)	500.00
50234	12/19/2019	WALKER SIMS OIL COMP	199 E 34 6311 00 908 0 99 000	DIESEL AND FUEL	4,901.75
50235	12/19/2019	WARD'S SCIENCE	199 E 11 6399 46 001 0 22 000	Lab supplies for Forensics classes (Julie Combes) INV#8088509770/8088551884	180.66
50236	12/19/2019	WEST TEXAS GRAPHICS	199 E 34 6399 86 908 0 99 000	BLACK LONG SLEEVE SHIRTS WITH CAP	600.00
50236	12/19/2019	WEST TEXAS GRAPHICS	199 E 51 6399 86 907 0 99 000	BLACK LONG SLEEVE SHIRTS WITH CAP	54.00
50236	12/19/2019	WEST TEXAS GRAPHICS	199 E 51 6399 00 907 0 99 000	BLACK LONG SLEEVE SHIRTS WITH CAP	600.00
50236	12/19/2019	WEST TEXAS GRAPHICS	199 E 41 6299 00 750 0 99 000	EMBROIDERY GT LOGO ON SHIRTS AND SWEATERS	147.00
50237	12/20/2019	AGUIRRE, SHANNON	255 E 11 6499 00 103 0 30 GYO	Reimbursement check for passing Certification Test	118.87
50238	12/20/2019	MOORE, KATHY	199 E 11 6299 00 999 0 23 OT0	OT Services for October 2019 - July 2020	4,080.00

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
Totals for checks					604,686.93

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	720.00	9,527.53	10,247.53
199	GENERAL OPERATING FUND	0.00	0.00	458,409.64	458,409.64
211	TITLE I REGULAR	0.00	0.00	20,724.00	20,724.00
224	SP ED IDEA B FROMULA	0.00	0.00	1,650.00	1,650.00
240	CAFETERIA FUND	0.00	0.00	92,196.89	92,196.89
255	TITLE II PART A TEACH/PRINC	0.00	0.00	118.87	118.87
289	STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	5,800.00	5,800.00
410	STATE TEXTBOOK FUND	0.00	0.00	15,210.00	15,210.00
699	CAPITAL PROJECTS FUND	0.00	0.00	330.00	330.00
***	Fund Summary Totals ***	0.00	720.00	603,966.93	604,686.93

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