

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TSHBP	120220		163-00-2153.00-137-100000	DEC - HD	346.00	N
			120220		163-00-2153.00-137-100000	DEC - COPAY	17,495.00	N
		TSHBP	120220		163-00-2153.00-137-100000	COMPUTER TO DISTRICT CHECK	-346.00	N
			120220		163-00-2153.00-137-100000	COMPUTER TO DISTRICT CHECK	-17,495.00	N
Totals for Vendor 02790							.00	
001970	12-04-2020	SAM'S CLUB	025391	60460020292644	865-36-6399.BA-001-199000	CONCESSION ITEMS	285.30	N
			025390	60460020292644	865-36-6399.FF-001-199000	JV CONCESSION ITEMS	185.66	N
Totals for Check 001970							470.96	
001971	12-09-2020	PERRI CLARK	025419	reimburse	865-36-6399.23-001-199000	reimburse for concession suppl	39.72	N
001972	12-09-2020	FRESH COUNTRY FUND	025387	127637	865-36-6399.FF-001-199000	BEEF JERKY STICKS	198.00	N
001973	12-18-2020	BANK OF AMERICA BUSI	025380	72369780	865-36-6399.23-001-199000	CONCESSION STAND ITEMS	826.15	N
			025430	98320533	865-36-6399.23-001-199000	concession supplies CLASS 2023	12.98	N
			025370	86104621	865-36-6399.BQ-001-199000	Meals for Happy/Knox City	562.15	N
			025385	86104621	865-36-6399.FL-001-199000	PAINT	22.24	N
			025384	86104621	865-36-6399.FL-001-199000	ORNAMENTS	40.00	N
			025383	41629804	865-36-6399.LE-001-199000	REG CC SHIRTS	422.00	N
Totals for Check 001973							1,885.52	
001974	12-18-2020	UDAWG GRAPHICS	025444	112333 / 112335	865-36-6399.FF-001-199000	SHIRTS, JACKETS	1,743.00	N
001975	12-18-2020	NICOLE WHITE	025474	reimburse	865-36-6399.SC-001-199000	reimburse Christmas gifts -all	162.00	N
020255	12-04-2020	PITNEY BOWES	025058	postage	199-41-6399.00-701-199000	CHECK LOST	-500.00	N
020307	12-02-2020	LYNN COUNTY TAX ASS	025157	Eagle bus	199-34-6249.00-999-199000	bus, van, bell trailer registr	7.50	N
			025157	maint.	199-51-6249.00-999-199000	bus, van, bell trailer registr	30.00	N
Totals for Check 020307							37.50	
020308	12-03-2020	ALLIED COMPLIANCE SE	025341	LB112099	199-34-6219.00-999-199000	random drug testing	153.00	N
			025341	LB112099	199-36-6219.00-999-191000	random drug testing	775.00	N
Totals for Check 020308							928.00	
020309	12-03-2020	ATMOS ENERGY	024889	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	44.26	N
			024889	11563997	199-51-6259.02-999-199000	11563997 940 Miles Bagley	38.37	N
			024889	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	38.37	N
			024889	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	92.99	N
			024889	20507048	199-51-6259.02-999-199000	20507048 600 1st A Felician	36.23	N
			024889	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	40.51	N
			024889	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	58.71	N
			024889	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	72.63	N
			024889	20507057	199-51-6259.02-999-199000	20507057 600 1st B Ramirez	28.72	N
			024889	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	36.23	N
			024889	11563746	199-51-6259.02-999-199000	11563746 405 9th White	48.01	N
			024889	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	34.61	N
Totals for Check 020309							569.64	
020310	12-03-2020	AUTO ZONE, INC.	025162	3541008648/354	199-34-6319.00-999-199000	starter for bus	137.70	N
			025020		199-34-6319.00-999-199000	oil & filters for buses	105.43	N
Totals for Check 020310							243.13	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020311	12-03-2020	HILLIARD OFFICE SOLU	024998	559892	199-11-6249.00-001-111000	copier services	1,180.26	N
			024998	559892	199-11-6249.00-001-111101	copier services	727.24	N
			024998	557030	199-11-6399.00-001-111101	copier services	72.08	N
			024998	559892	199-41-6249.00-720-199000	copier services	302.82	N
						Totals for Check 020311	2,282.40	
020312	12-03-2020	JOHN BARBOSA	025401	FB area playoff	199-36-6299.01-999-191000	Official V FB area playoff	120.00	N
020313	12-03-2020	DANNY CABALLERO	025402	FB Area playoff	199-36-6299.01-999-191000	Official V FB area playoff	120.00	N
020314	12-03-2020	DE LAGE LANDEN FINAN	025071	70413729	199-11-6269.00-001-111000	copier leases	388.94	N
			025071	70413729	199-11-6269.00-001-111101	copier leases	388.94	N
			025071	70413729	199-41-6269.00-701-199000	copier leases	237.47	N
						Totals for Check 020314	1,015.35	
020315	12-03-2020	RICHARD ESCAMILLA	025403	FB area playoff	199-36-6299.01-999-191000	official V FB area playoff	120.00	N
020316	12-03-2020	GRAINGER INC	025373	9722655926	199-51-6319.00-999-199000	light balast	334.70	N
020317	12-03-2020	HOME DEPOT CREDIT S	025295	9022142	199-41-6499.00-701-199000	disposable masks	71.92	N
			025375	7021508	199-51-6319.00-999-199000	maintenance supplies	223.29	N
			025098	1021938	199-51-6319.00-999-199000	filters for concession	222.98	N
			025261	2526745/162230	199-51-6319.04-999-199000	supplies for bathroom remodel	91.96	N
			025376	1085662/302095	199-51-6319.04-999-199000	supplies for bathroom remodel	880.74	N
						Totals for Check 020317	1,490.89	
020318	12-03-2020	JAYTON GIRARD ISD	025330	Playoff fees	199-36-6499.00-001-191000	Playoff Football Game	296.44	N
020319	12-03-2020	LOWE'S	025120	981435	199-51-6319.04-999-199000	supplies for bathroom repair	2,060.38	N
020320	12-03-2020	ISABEL MOLINA MD PA	025372	phy-Ramirez	199-34-6219.00-999-199000	bus dr physical J Ramirez	70.00	N
			024948	phy- Hancock	199-34-6219.00-999-199000	bus driver physical	70.00	N
						Totals for Check 020320	140.00	
020321	12-03-2020	PITNEY BOWES	025057	3312470360	199-41-6269.00-701-199000	lease on postage machine	1,030.35	N
020322	12-03-2020	PITNEY BOWES	025058	postage	199-41-6399.00-701-199000	postage	500.00	N
020323	12-03-2020	JAIME SUAREZ	025404	FB area playoff	199-36-6299.01-999-191000	official V FB area playoff	120.00	N
020324	12-03-2020	TARPLEY MUSIC	025155	R344550	199-11-6249.12-001-111000	BAND REPAIRS/SUPPLIES	215.36	N
			025155	2670881/267239	199-11-6399.12-001-111000	BAND REPAIRS/SUPPLIES	299.91	N
						Totals for Check 020324	515.27	
020325	12-03-2020	THE POINSETTIA PEOP	025333	51397	199-11-6399.01-001-122000	Floral Design Fundraiser	1,218.00	N
020326	12-03-2020	PAT TORRES	025405	FB area playoff	199-36-6299.01-999-191000	official V FB area playoff	120.00	N
020327	12-03-2020	TWILIGHT ELECTRIC	025409	40127	199-51-6249.00-999-199000	FB scoreboard/ Supt house	229.55	N
			025409	40078	199-51-6249.04-999-199000	FB scoreboard/ Supt house	358.42	N
						Totals for Check 020327	587.97	
020328	12-03-2020	UNIVERSITY INTERSCH	025420	playoff fee	199-36-6499.00-001-191000	Percentage of Playoff Gate	228.48	N
020329	12-03-2020	WEST TEXAS GRAPHICS	025393	3825	199-36-6399.11-001-191000	Screen Print/Game Shirts	288.00	N
020336	12-04-2020	BSN SPORTS, LLC	025204	910542377	199-36-6399.02-001-191000	Girls Basketballs/Nets/GameDay	584.06	N
			025106	910702009	199-36-6399.03-001-191000	Baseball Hats/Shorts	1,253.00	N
			025311	910630176	199-36-6399.03-001-191000	L Screen/Net/Bags	738.26	N

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			025204	910542377	199-36-6399.11-001-191000	Girls Basketballs/Nets/GameDay	1,273.94	N
Totals for Check 020336							3,849.26	
020337	12-04-2020	EMPIRE PAPER CO	025006	0612751	199-51-6319.00-999-199000	monthly cleaning supplies	22.75	N
			025008	0608818/061245	199-51-6319.00-999-199000	monthly cleaning supplies	1,327.73	N
			025007	0608952/061073	199-51-6319.00-999-199000	monthly cleaning supplies	909.51	N
			025009	0612454	199-51-6319.00-999-199000	monthly cleaning supplies	2,523.29	N
Totals for Check 020337							4,783.28	
020338	12-04-2020	DEAN FOODS COMPANY	025130	1197985	101-35-6341.00-999-199000	cafeteria- milk products	1,426.60	N
020339	12-04-2020	KORNEY BOARD AIDS	025345	196114	199-36-6399.02-001-191000	Coaches Clipboards	54.85	N
020340	12-04-2020	LYNN COUNTY HOSPITA	024969	EMS 15 @\$150	199-36-6219.00-001-191000	Football EMS	2,250.00	N
			025411	EMS playoff/mil	199-36-6219.00-001-191000	Playoff Gam EMS	380.00	N
			025416	4 student phys	199-36-6219.00-001-199000	Physicals	80.00	N
Totals for Check 020340							2,710.00	
020341	12-04-2020	MAYFIELD PAPER COMP	025356	2811406	199-36-6399.07-001-191000	Laundry Detergent	106.42	N
020342	12-04-2020	O'DONNELL OIL & BUTA	025166	307647	199-34-6249.00-999-199000	fuel /supplies	14.75	N
			025166	fuel	199-34-6311.00-999-199000	fuel /supplies	1,501.80	N
			025166	307942	199-34-6319.00-999-199000	fuel /supplies	49.94	N
			025166	307529	199-51-6319.00-999-199000	fuel /supplies	15.80	N
Totals for Check 020342							1,582.29	
020343	12-04-2020	SAM'S CLUB	025219	60460020292644	199-11-6399.00-001-111000	copy paper for campuses & admi	1,007.28	N
			025219	stmt	199-11-6399.00-001-111101	copy paper for campuses & admi	1,007.28	N
			025219	stmt	199-41-6399.00-701-199000	copy paper for campuses & admi	223.84	N
			025219	stmt	199-41-6499.00-701-199000	copy paper for campuses & admi	87.62	N
Totals for Check 020343							2,326.02	
020344	12-04-2020	SPECTRUM	025408	0187938-IN	199-51-6249.00-999-199000	football play clocks	197.00	N
020345	12-04-2020	TIFCO INDUSTRIES INC	025340	71606964	199-51-6319.00-999-199000	gloves	375.40	N
020346	12-09-2020	ALSCO-LUBBOCK	025062	1471 Nov	101-35-6249.00-999-199000	cleaning supplies	282.40	N
			025062	1470/1656 Nov	199-51-6249.00-999-199000	cleaning supplies	343.23	N
Totals for Check 020346							625.63	
020347	12-09-2020	AXIS WATER	025066	01030345	199-51-6299.00-999-199000	maintenance agreement	276.86	N
			025066	00018032	199-51-6299.00-999-199000	maintenance agreement	276.86	N
			025066	00018031	199-51-6299.00-999-199000	maintenance agreement	276.86	N
Totals for Check 020347							830.58	
020348	12-09-2020	BLUE STAR BUS SALES,	025425	065742	199-34-6319.00-999-199000	Switch - electric arm - bus	32.62	N
020349	12-09-2020	CITY OF O'DONNELL	024895	19	199-51-6259.01-999-199000	#19 football fld	334.07	N
			024895	27	199-51-6259.01-999-199000	#27 concession	65.29	N
			024895	36	199-51-6259.01-999-199000	#36 bus barn	201.81	N
			024895	37	199-51-6259.01-999-199000	#37 Elem gym	119.14	N
			024895	38	199-51-6259.01-999-199000	#38 600 3rd Elem	863.11	N
			024895	49	199-51-6259.01-999-199000	#49 301 Small Hancock	122.23	N
			024895	69	199-51-6259.01-999-199000	#69 ag shop	201.81	N
			024895	89	199-51-6259.01-999-199000	#89 411 Small Nichols	122.23	N

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			024895	90	199-51-6259.01-999-199000	#90 hs	334.07	N
			024895	92	199-51-6259.01-999-199000	#92 admin	119.14	N
			024895	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	101.67	N
			024895	248	199-51-6259.01-999-199000	#248 407 9th Walthers	111.95	N
			024895	249	199-51-6259.01-999-199000	#249 405 9th White	101.67	N
			024895	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	111.95	N
			024895	272	199-51-6259.01-999-199000	#272 201 8th Baeza	111.95	N
			024895	348	199-51-6259.01-999-199000	#348 510 12th Holliday	96.53	N
			024895	376	199-51-6259.01-999-199000	#376 510 13th Clark	91.39	N
			024895	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			024895	643	199-51-6259.01-999-199000	#643 507 13th Palmer	158.24	N
			024895	673	199-51-6259.01-999-199000	#673 611 1st Garza	91.39	N
			024895	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	39.59	N
			024895	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	91.39	N
						Totals for Check 020349	3,660.17	
020350	12-09-2020	DAWSON COUNTY	024862	1st qrt	199-99-6213.00-703-199000	Appraisal costs	1,081.54	N
020351	12-09-2020	DECKELMAN'S LOCKSMI	025431	96454	199-51-6249.00-999-199000	repair/keys- Ag & custodiansRe	441.00	N
020352	12-09-2020	EDUCATION SERVICE C	024975	046815	199-41-6239.01-701-199000	TSDS Data collections	2,400.00	N
			025042	046764/046725	199-51-6239.00-999-199000	WAN & internet	355.86	N
						Totals for Check 020352	2,755.86	
020353	12-09-2020	FARMERS COOP ASSN-	025077	011300	199-34-6311.00-999-199000	PO Created by Req: 015345	199.79	N
020354	12-09-2020	HBC BUILDING CENTER	025424	213266	199-51-6249.04-999-199000	additional tickets on 507 13th	40.67	N
			025397	213317	199-51-6319.00-999-199000	maintenance supplies	19.77	N
			025253	stmt	199-51-6319.04-999-199000	2x4 for bathroom remodel	501.59	N
						Totals for Check 020354	562.03	
020355	12-09-2020	LABATT FOOD SERVICE	025136	453102	101-35-6341.00-999-199000	cafeteria	6,533.92	N
				11178889	101-35-6341.00-999-199000	return	-122.42	N
			025136	453102	101-35-6341.01-999-199000	cafeteria	529.90	N
			025136	453102	101-35-6342.00-999-199000	cafeteria	289.64	N
						Totals for Check 020355	7,231.04	
020356	12-09-2020	LAMESA PRESS REPOR	025407		199-12-6329.00-001-199000	yearly subscriptions	53.00	N
			025353	#79 First repor	199-41-6491.00-750-199000	First report notice	32.40	N
						Totals for Check 020356	85.40	
020357	12-09-2020	LUBBOCK WHOLESALE	025438	99145903	199-11-6399.02-001-122000	Floral Design	164.57	N
020358	12-09-2020	CORY WAYNE LUSK	025432	JH BB Southland	199-36-6299.01-999-191000	Official JH BB	110.00	N
020359	12-09-2020	LYNN CO APPRAISAL DI	024863	1st qrt	199-41-6213.00-703-199000	appraisal & collection costs	2,942.25	N
			024863	1st qrt	199-99-6213.00-703-199000	appraisal & collection costs	8,108.75	N
						Totals for Check 020359	11,051.00	
020360	12-09-2020	LYNN COUNTY NEWS,	025354	13645	199-41-6491.00-750-199000	First Report notice	25.65	N
020361	12-09-2020	LYNNCO AUTOMOTIVE	025158	205608	199-51-6249.00-999-199000	Inspection, light bulb	7.00	N

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020362	12-09-2020	JEFFREY S PIRKL	025433	JH BB Southland	199-36-6299.01-999-191000	Official JH BB	110.00	N
020363	12-09-2020	POKA LAMBRO TELEPH	024907	55700	199-51-6259.03-999-199000	phone utilities	552.16	N
020364	12-09-2020	ROSE PLUMBING & SEP	025429	19756	199-51-6319.04-999-199000	add. plumbing at 507 13th	391.52	N
020365	12-09-2020	SWITCH I.T. SUPPORT	024926	24992	199-53-6249.00-001-199000	IT support	450.00	N
020366	12-09-2020	TASB, INC	025406	602747	199-41-6495.00-701-199000	2021 TASB membership	947.32	N
020367	12-09-2020	U S FOOD SERVICE	025296	13005	101-35-6299.00-999-199000	delivery fee for comodities	117.04	N
020368	12-10-2020	ATMOS ENERGY	248891	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	236.42	N
			248891	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	207.23	N
			248891	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	469.68	N
			248891	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	138.45	N
			248891	7533849	199-51-6259.02-999-199000	7533849 401 3rd A Elem	281.84	N
			248891	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	796.59	N
Totals for Check 020368							2,130.21	
020369	12-10-2020	BARTON, KATHY	025423	reimburse	199-36-6499.20-001-199000	reimburse for NHS program	37.76	N
020370	12-10-2020	KLONDIKE ISD	025347	JH BB meals	199-36-6411.00-001-191000	JH Girls Meals @ Klondike	3.00	N
			025347	JH BB meals	199-36-6412.03-001-191000	JH Girls Meals @ Klondike	71.00	N
Totals for Check 020370							74.00	
020371	12-10-2020	LORENZO ISD	025343	meal deals JH	199-36-6411.00-001-191000	JH BBall Meals @ Lorenzo	22.26	N
			025343	basketball	199-36-6412.03-001-191000	JH BBall Meals @ Lorenzo	237.74	N
Totals for Check 020371							260.00	
020372	12-10-2020	ROGELIO LUEBANO	025415	chain crew	199-36-6299.01-999-191000	Playoff Game Chain Crew	50.00	N
020373	12-10-2020	MEADOW ISD	025392	brisket meals	199-36-6411.00-001-191000	HS Basketball Meals @ Meadow	26.00	N
			025392	& charges HS BB	199-36-6412.03-001-191000	HS Basketball Meals @ Meadow	200.00	N
Totals for Check 020373							226.00	
020374	12-10-2020	CHRISTOPHER JAY	025412	chain crew	199-36-6299.01-999-191000	Playoff Game Chain Crew	50.00	N
020375	12-10-2020	PETERSBURG ISD	025346	JH Basketball	199-36-6411.00-001-191000	JH BBall Meals @ Petersburg	4.50	N
			025346	meal deals	199-36-6412.03-001-191000	JH BBall Meals @ Petersburg	129.00	N
Totals for Check 020375							133.50	
020376	12-10-2020	PLAINS ATHLETIC BOOS	025434	BB meal deals	199-36-6411.00-001-191000	Student Meals @ Plains	49.00	N
			025434	HS	199-36-6412.03-001-191000	Student Meals @ Plains	224.00	N
Totals for Check 020376							273.00	
020377	12-10-2020	GUADALUPE RIVAS	025414	chain crew	199-36-6299.01-999-191000	Playoff Game Chain Crew	50.00	N
020378	12-10-2020	MARK BRYAN ROYE	025413	chain crew	199-36-6299.01-999-191000	Playoff Game Chain Crew	50.00	N
020379	12-10-2020	SPUR ISD	025355	10102	199-36-6411.00-001-191000	Girls BBall Meals @ Spur	7.00	N
			025355	10102	199-36-6412.03-001-191000	Girls BBall Meals @ Spur	91.00	N
Totals for Check 020379							98.00	
020380	12-10-2020	STAPLES BUSINESS CR	025445	1632017743 stmt	199-11-6399.00-001-111000	desk shield/closed PO	168.99	N
			025344	1632017743 stmt	199-11-6399.00-001-111101	supplies	199.68	N
			025363	1632017743 stmt	199-11-6399.00-001-111CVD	Cling Wrap	38.21	N
			025302	1632017743 stm	199-41-6399.00-701-199000	Ink cartridges	63.33	N
			025115	1632017743 stmt	199-41-6399.00-701-199000	admin office supplies	129.90	N
Totals for Check 020380							600.11	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020381	12-10-2020	AGENCY 405 CRIME R	025081	CR-204958	199-11-6219.00-001-111000	background checks	3.00	N
020382	12-10-2020	TEXAS STATE BILLING S	025446	21619	199-11-6299.00-001-111000	service fees	14.53	N
020383	12-10-2020	TXU ENERGY	024901	054005354029	199-51-6259.00-999-199000	510 12th Holliday	59.21	N
			024901	054005354029	199-51-6259.00-999-199000	507 13th well	8.13	N
			024901	054005354029	199-51-6259.00-999-199000	507 13th Palmer	77.35	N
			024901	054005354029	199-51-6259.00-999-199000	510 13th Clark	45.11	N
			024901	054005354029	199-51-6259.00-999-199000	609 1st T Amaro	94.48	N
			024901	054005354029	199-51-6259.00-999-199000	810 1st ag farm	279.06	N
			024901	054005354029	199-51-6259.00-999-199000	609 1st GRDL	11.48	N
			024901	054005354029	199-51-6259.00-999-199000	609 1st tral Garza	118.61	N
			024901	054005354029	199-51-6259.00-999-199000	600 1st A Feliciano	42.88	N
			024901	054005354029	199-51-6259.00-999-199000	600 1st B Ramirez	50.18	N
			024901	054005354029	199-51-6259.00-999-199000	609 1st well	8.13	N
			024901	054005354029	199-51-6259.00-999-199000	310 3rd football fld	746.87	N
			024901	054005354029	199-51-6259.00-999-199000	312 3rd football fld	22.58	N
			024901	054005354029	199-51-6259.00-999-199000	502 3rd bus barn	33.14	N
			024901	054005354029	199-51-6259.00-999-199000	510 3rd bus barn	69.18	N
			024901	054005354029	199-51-6259.00-999-199000	600 3rd Elem	1,780.56	N
			024901	054005354029	199-51-6259.00-999-199000	510 3rd GRDL	18.93	N
			024901	054005354029	199-51-6259.00-999-199000	508 5th Admin (old)	86.23	N
			024901	054005354029	199-51-6259.00-999-199000	508 5th Secondary	2,585.21	N
			024901	054005354029	199-51-6259.00-999-199000	508 5th GRDL	18.93	N
			024901	054005354029	199-51-6259.00-999-199000	201 8th Baeza	72.74	N
			024901	054005354029	199-51-6259.00-999-199000	405 9th White	39.43	N
			024901	054005354029	199-51-6259.00-999-199000	407 9th Walthers	45.43	N
			024901	054005354029	199-51-6259.00-999-199000	410 9th Dempsey	32.88	N
			024901	054005354029	199-51-6259.00-999-199000	401 Hohn Baseball	8.13	N
			024901	054005354029	199-51-6259.00-999-199000	904 Miles Bagley	43.13	N
			024901	054005354029	199-51-6259.00-999-199000	301 Small Hancock	28.78	N
			024901	054005354029	199-51-6259.00-999-199000	207 Small Elem	153.30	N
			024901	054005354029	199-51-6259.00-999-199000	411 Small Nichols	76.26	N
			024901	054005354029	199-51-6259.00-999-199000	311 Small GRDL	11.48	N
			024901	054005354029	199-51-6259.00-999-199000	400 Small Ag shop	248.67	N
			024901	054005354029	199-51-6259.00-999-199000	301 Small well	16.00	N
			024901	054005354029	199-51-6259.00-999-199000	210 Standefer concession	77.28	N
			024901	054005354029	199-51-6259.00-999-199000	water well - old admin	23.68	N
Totals for Check 020383							7,033.44	
020384	12-10-2020	UNDERWOOD LAW FIRM	025082	364306	199-41-6211.00-701-199000	general service fee	150.00	N
020385	12-15-2020	FERNANDO BAEZA	025462	per diem	199-36-6411.02-001-191000	State Football Games	274.50	N
020386	12-15-2020	EDUCATION SERVICE C	025043	046909 / 046949	199-51-6239.00-999-199000	WAN & internet	355.86	N
020387	12-15-2020	GARY GRANT	025449	JV BB Whitharra	199-36-6299.01-999-191000	Official JV BB	85.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020388	12-15-2020	TOBE HERRON III	025450	JV BB Whitharra	199-36-6299.01-999-191000	official JV BB	85.00	N
020389	12-15-2020	LUBBOCK WHOLESALE	025453	99146172	199-11-6399.02-001-122000	Floral Design	77.20	N
020390	12-15-2020	DANIEL ANTHONY MART	025451	V BB Whitharral	199-36-6299.01-999-191000	Official V BB	180.00	N
020391	12-15-2020	PLATINUM PLUS	025310	53674044	199-11-6399.50-999-111000	iPad Cases	177.98	N
			025276	12600460	199-36-6399.00-001-122000	EXHAUST FAN	109.77	N
Totals for Check 020391							287.75	
020392	12-15-2020	POSITIVE PROMOTIONS	025410	06648816	199-23-6499.00-001-199101	student awards	263.19	N
020393	12-15-2020	FLOYD PRICE	025452	V BB Whitharral	199-36-6299.01-999-191000	official V BB	180.00	N
020394	12-15-2020	TERRY COUNTY APPRAI	025465	1st qrt	199-99-6213.00-703-199000	fees	19.00	N
020395	12-18-2020	BANK OF AMERICA BUSI	025371	54126845	199-11-6399.00-001-111CVD	Press'n Seal	38.24	N
			025366	54126845	199-11-6399.00-001-122000	AWS Sense Online	200.00	N
			024984	86104621	199-11-6399.00-001-125101	El Lingo kids	12.30	N
			025337	86104621	199-11-6399.02-001-122000	Pliers- Harbor Freight	47.92	N
			025359	41629804	199-11-6399.50-999-111000	Toner	530.46	N
			025196	72369780	199-13-6411.00-001-125000	ESL Certifications	118.87	N
			024885	41629804	199-34-6311.00-999-199000	DEF	30.00	N
				41629804	199-34-6311.00-999-199000	easy sav	-.30	N
			025437	86104621	199-36-6399.13-001-191000	Basketball Hudl	900.00	N
			025104	41629804	199-36-6399.93-001-199000	JH Scripts/Royalties	279.85	N
			025298	98320533	199-36-6411.00-001-191000	Girls BB Meals @ Ralls	15.42	N
			025329	98320533	199-36-6411.00-001-191000	Girls BB Meals @ Tahoka	11.92	N
			025436	86104621	199-36-6411.00-001-191000	HS BBall Meals @ Seagraves	32.00	N
			025332	72369780	199-36-6412.03-001-191000	cheer meals	57.82	N
			025298	98320533	199-36-6412.03-001-191000	Girls BB Meals @ Ralls	69.39	N
			025329	98320533	199-36-6412.03-001-191000	Girls BB Meals @ Tahoka	77.45	N
			025436	86104621	199-36-6412.03-001-191000	HS BBall Meals @ Seagraves	192.00	N
			025335	86104621	199-36-6412.06-001-199000	Lunch supplies- JH OAP - United	47.52	N
			025334	86104621	199-36-6412.06-001-199000	JH OAP meals 11-14-20 @ Sands	185.64	N
			025303	41629804	199-36-6412.99-001-191000	Reg. CC Meet Meals	220.80	N
			025304	98320533	199-36-6412.99-001-191000	Reg. CC Wk/out Sun. Meal	127.31	N
			025331	98320533	199-36-6412.99-001-191000	Playoff Football Meals	320.04	N
			025395	86104621	199-36-6499.00-001-122000	FCCLA entry fee/Registration	45.00	N
			025398	86104621	199-36-6499.00-001-122000	FCCLA- Entry fees/Registration	740.00	N
			025315	72369780	199-36-6499.20-001-199000	NHS pins	88.75	N
			025476	98320533	199-41-6399.00-701-199000	zoom meetings Nov 2020	31.86	N
			025348	98320533	199-41-6499.00-701-199000	Christmas tree	299.98	N
			025255	86104621	199-41-6499.00-701-199000	engraving for military plaque	10.00	N
			024962	41629804	199-51-6259.04-999-199000	Direct TV - EL & HS	136.17	N
			025428	98320533	199-51-6319.00-999-199000	batteries for fire alarm sys	135.98	N
			025328	86104621	199-51-6319.00-999-199000	new flags for elem	99.00	N
Totals for Check 020395							5,101.39	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020396	12-18-2020	MAURICE HERRON	025478	JV/V BB Borden	199-36-6299.01-999-191000	OFFICIAL V BB	160.00	N
020397	12-18-2020	JAMES MICHAEL LINDSE	025472	JH BB Borden/Wi	199-36-6299.01-999-191000	Official JH BB	110.00	N
020398	12-18-2020	CORY WAYNE LUSK	025479	JV/V BB Borden	199-36-6299.01-999-191000	Official JV V BB	160.00	N
020399	12-18-2020	BOBBYE K MORGAN	025094	counseling	288-31-6299.00-001-111000	COUNSELING SERVICES	160.00	N
020400	12-18-2020	KEVIN D PAUWELS	025473	JH BB Borden/Wi	199-36-6299.01-999-191000	Official JH BB	110.00	N
020401	12-18-2020	NICOLE WHITE	025474	reimburse	865-36-6399.SC-001-199000	gifts for students & staff	162.00	N
			025474	reimburse	865-36-6399.SC-001-199000	WRONG ACCOUNT	-162.00	N
Totals for Check 020401							.00	
120120	12-01-2020	TSHBP	120220		163-00-2153.00-137-100000	DEC - HD	346.00	N
			120220		163-00-2153.00-137-100000	DEC - COPAY	17,495.00	N
Totals for Check 120120							17,841.00	
121852	12-18-2020	INTERNAL REVENUE SE	121820		163-00-2151.00-000-100000	DEC IRS	23,484.01	N
			121820		163-00-2152.01-000-100000	DEC IRS	4,314.77	N
			121820		163-00-2152.02-000-100000	DEC IRS	4,314.77	N
Totals for Check 121852							32,113.55	
123020	12-30-2020	TEACHER RETIREMENT	123020		163-00-2155.00-000-100000	DEC TRS	18,675.42	N
			123020		163-00-2155.00-000-100000	DEC TRS	1,576.46	N
			123020		163-00-2155.01-000-100000	DEC TRS	1,661.57	N
			123020		163-00-2155.01-000-100000	DEC TRS	63.76	N
			123020		163-00-2155.01-000-100000	DEC TRS	63.76	N
			123020		163-00-2155.01-000-100000	DEC TRS REVRS	-63.76	N
			123020		163-00-2155.02-000-100000	DEC TRS	1,723.66	N
			123020		163-00-2155.03-000-100000	DEC TRS	276.93	N
			123020		163-00-2155.03-000-100000	DEC TRS	10.62	N
			123020		163-00-2155.03-000-100000	DEC TRS	10.62	N
			123020		163-00-2155.03-000-100000	DEC TRS REVRS	-10.62	N
			123020		163-00-2155.04-000-100000	DEC TRS	1,819.03	N
			123020		163-00-2155.05-000-100000	DEC TRS	154.50	N
			123020		163-00-2155.06-000-100000	DEC TRS	736.44	N
			123020		163-00-2155.07-133-100000	DEC TRS	535.00	N
			123020		163-00-2155.08-000-100000	DEC TRS	3,492.61	N
Totals for Check 123020							30,726.00	
123120	12-31-2020	LAMESA NATIONAL BAN	123120		199-41-6499.00-750-199000	ACH FEES	28.60	N

Total Checks 166,760.33

End of Report