

## For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GLORIA BARRIENTOS	025583	payroll error	199-51-6249.01-999-199000	JAN PAYROLL	615.00	N
			025583	payroll error	199-51-6249.01-999-199000	REVERSAL	-615.00	N
						<b>Totals for Vendor 02828</b>	<b>.00</b>	
		RIDDELL	025389	0768672-01	865-36-6399.BO-001-199000	AIR PUMP, CHIN STRAPS	101.99	N
			025389	0768672-01	865-36-6399.BO-001-199000	REVERSAL	-101.99	N
						<b>Totals for Vendor 00398</b>	<b>.00</b>	
001976	01-12-2021	CARDINAL'S SPORT CE	025386	0768672-01	865-36-6399.BO-001-199000	FOOTBALL SHOES	101.99	N
001977	01-12-2021	CLAIBORNE'S THRIFTW	025480	5076571457	865-36-6399.23-001-199000	concession supplies	23.39	N
			025440	1002871807	865-36-6399.23-001-199000	Concession supplies CLASS 2023	75.24	N
				1002871807	865-36-6399.23-001-199000	sales tax	-.80	N
						<b>Totals for Check 001977</b>	<b>97.83</b>	
001978	01-12-2021	PERRI CLARK	025497	reimburse	865-36-6399.23-001-199000	reimburse for concession suppl	65.84	N
001979	01-12-2021	FARMERS COOP ASSN-	025520	21328	865-36-6399.23-001-199000	gloves for concession workers	20.30	N
001980	01-12-2021	O'DONNELL OIL & BUTA	025519	008893	865-36-6399.23-001-199000	LP gas bottles	60.00	N
001981	01-15-2021	HIGH SCHOOL BBQ INC	025507	reg	865-36-6399.BQ-001-199000	HS BBQ/Competition	400.00	N
001982	01-15-2021	TEXAS COMPTROLLER	025539	Sales & use tax	865-36-6399.BO-001-199000	Sales and use tax activity acc	42.65	N
			025539	Sales & use tax	865-36-6399.BQ-001-199000	Sales and use tax activity acc	15.51	N
			025539	Sales & use tax	865-36-6399.CH-001-199000	Sales and use tax activity acc	18.55	N
			025539	Sales & use tax	865-36-6399.FL-001-199000	Sales and use tax activity acc	16.76	N
						<b>Totals for Check 001982</b>	<b>93.47</b>	
001983	01-22-2021	BANK OF AMERICA BUSI	025456	41629804	865-36-6399.23-001-199000	concession supplies	1,241.44	N
			025457	98320533	865-36-6399.23-001-199000	drinks for concession	294.55	N
			025382	86104621	865-36-6399.AU-001-199000	CX DEBATE MATERIALS	99.90	N
			025454	41629804	865-36-6399.BQ-001-199000	BBQ Team	394.34	N
						<b>Totals for Check 001983</b>	<b>2,030.23</b>	
001984	01-22-2021	LUBBOCK WHOLESALE	025532	99147364	865-36-6399.FL-001-199000	Floral design- Class supplies	92.85	N
001985	01-29-2021	FRESH COUNTRY FUND	025573	127882	865-36-6399.FF-001-199000	Activity- Fundraising Items	4,636.25	N
			025594	128195	865-36-6399.FF-001-199000	Fundraising Expenses	3,302.55	N
						<b>Totals for Check 001985</b>	<b>7,938.80</b>	
010120	01-01-2021	TEACHER RETIREMENT	010120		163-00-2155.01-000-100000	DEC TRS SHORTAGE	63.76	N
			010120		163-00-2155.03-000-100000	DEC TRS SHORTAGE	10.62	N
						<b>Totals for Check 010120</b>	<b>74.38</b>	
010521	01-05-2021	TSHBP	010520		163-00-2153.00-137-100000	JAN TSHPB	17,495.00	N
			010520		163-00-2153.00-137-100000	JAN TSHPB	346.00	N
						<b>Totals for Check 010521</b>	<b>17,841.00</b>	
011521	01-15-2021	TEACHER RETIREMENT	011521		163-00-2153.00-075-100000	JAN TRS HEALTH	1,588.00	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	1,588.00	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	2,056.00	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	772.00	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	6,233.62	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	-1,588.00	N
			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	-2,056.00	N

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			011521		163-00-2153.00-139-100000	JAN TRS HEALTH	-6,233.62	N
			011521		163-00-2153.00-140-100000	JAN TRS HEALTH	2,056.00	N
			011521		163-00-2153.00-141-100000	JAN TRS HEALTH	6,233.62	N
<b>Totals for Check 011521</b>							<b>10,649.62</b>	
012521	01-25-2021	INTERNAL REVENUE SE	012521		163-00-2151.00-000-100000	JAN IRS	19,052.59	N
			012521		163-00-2152.01-000-100000	JAN IRS	3,698.24	N
			012521		163-00-2152.02-000-100000	JAN IRS	3,698.24	N
<b>Totals for Check 012521</b>							<b>26,449.07</b>	
012621	01-26-2021	TEACHER RETIREMENT	012621		163-00-2155.00-000-100000	JAN TRS	18,767.95	N
			012621		163-00-2155.00-000-100000	JAN TRS	1,584.29	N
			012621		163-00-2155.01-000-100000	JAN TRS	1,609.78	N
			012621		163-00-2155.02-000-100000	JAN TRS	1,500.36	N
			012621		163-00-2155.03-000-100000	JAN TRS	274.03	N
			012621		163-00-2155.04-000-100000	JAN TRS	1,828.02	N
			012621		163-00-2155.05-000-100000	JAN TRS	71.04	N
			012621		163-00-2155.06-000-100000	JAN TRS	690.84	N
			012621		163-00-2155.07-133-100000	JAN TRS	535.00	N
			012621		163-00-2155.08-000-100000	JAN TRS	3,559.75	N
<b>Totals for Check 012621</b>							<b>30,421.06</b>	
013121	01-31-2021	TASB RISK MANAGEME	013121		199-00-1411.00-000-100000	work comp	1,000.00	N
			013121		199-00-1411.00-000-100000	work comp	-1,000.00	N
<b>Totals for Check 013121</b>							<b>.00</b>	
020402	01-06-2021	HILLIARD OFFICE SOLU	024999	563634	199-11-6249.00-001-111000	copier services	193.28	N
			024999	563634	199-11-6249.00-001-111101	copier services	132.10	N
			024999	563634	199-41-6249.00-720-199000	copier services	199.90	N
<b>Totals for Check 020402</b>							<b>525.28</b>	
020403	01-06-2021	JACK B BEVERS	025502	V BB Garden Cit	199-36-6299.01-999-191000	Official V BB	180.00	N
020404	01-06-2021	JEREMIAH BRETONES	025503	V BB Garden C	199-36-6299.01-999-191000	Official V BB	180.00	N
020405	01-06-2021	BUSH'S CHICKEN	025468	BB meals	199-36-6411.00-001-191000	HS Boys BBall Meals @ Sands	15.00	N
			025468	BB meals	199-36-6412.03-001-191000	HS Boys BBall Meals @ Sands	135.00	N
<b>Totals for Check 020405</b>							<b>150.00</b>	
020406	01-06-2021	JERRY CASTRO	025494	Dual cr reimbur	199-61-6221.00-001-199000	dual cr reimbursement	100.00	N
020407	01-06-2021	CASSUAS CUNNINGHAM	025504	JV BB Garden C	199-36-6299.01-999-191000	Official BB	85.00	N
020408	01-06-2021	MARIA FERNANDEZ	025488	Dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	200.00	N
020409	01-06-2021	JACINDA RENEE GARCE	025493	Dual cr reimbur	199-61-6221.00-001-199000	dual cr reimbursement	150.00	N
020410	01-06-2021	RYAN GASS	025489	Dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	200.00	N
020411	01-06-2021	ERICA GUTIERREZ	025486	dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	150.00	N
020412	01-06-2021	DEBBIE HERNANDEZ	025487	Dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	200.00	N
020413	01-06-2021	ROBERT MERCADO	025505	V BB Aspermont	199-36-6299.01-999-191000	Official V BB	105.00	N

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020414	01-06-2021	ZACKARY NOLAND	025506	V BB Aspermont	199-36-6299.01-999-191000	Official V BB	105.00	N
020415	01-06-2021	SCOTT OLIVAN	025485	Dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	200.00	N
020416	01-06-2021	MELISSA PEDROZA	025484	Dual cr reimbur	199-61-6221.00-001-199000	dual cr reimbursement	200.00	N
020417	01-06-2021	LINDA PEREZ	025490	Dual cr reimbur	199-61-6221.00-001-199000	dual credit reimbursement	75.00	N
	01-18-2021	LINDA PEREZ	025490	Dual cr reimbur	199-61-6221.00-001-199000	WRONG VENDOR	-75.00	N
<b>Totals for Check 020417</b>							<b>.00</b>	
020418	01-06-2021	JEFFREY S PIRKL	025501	JV BB Garden Ci	199-36-6299.01-999-191000	OFFICIAL bb	85.00	N
020419	01-06-2021	SIMON RESENDEZ	025483	Dual cr reimbur	199-61-6221.00-001-199000	dual cr reimbursement	100.00	N
020420	01-06-2021	LORRYE ROYE	025491	Dual cr reimbur	199-61-6221.00-001-199000	Dual credit reimbursement	100.00	N
020421	01-06-2021	SHANDI RUIZ	025482	Dual cr reimbur	199-61-6221.00-001-199000	dual cr reimbursement	200.00	N
020422	01-08-2021	ATMOS ENERGY	024890	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	99.85	N
			024890	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	66.02	N
			024890	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	70.70	N
			024890	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	199.00	N
			024890	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	117.93	N
			024890	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	100.44	N
			024890	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	117.35	N
			024890	06507413	199-51-6259.02-999-199000	06507413 507 13th Palmer	150.59	N
			024890	20507057	199-51-6259.02-999-199000	20507057 600 1st B Ramirez	49.12	N
			024890	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	69.54	N
			024890	11563746	199-51-6259.02-999-199000	11563746 405 9th White	75.36	N
			024890	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	66.61	N
			024890	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	390.72	N
			024890	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	345.67	N
			024890	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	757.10	N
			024890	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	152.26	N
			024890	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	275.13	N
			024890	7534062	199-51-6259.02-999-199000	7534062 400 Small HS /Admin	1,571.71	N
<b>Totals for Check 020422</b>							<b>4,675.10</b>	
020423	01-08-2021	CROSBYTON ATHLETIC	025443	BB Meals	199-36-6411.00-001-191000	JH BBall Meals @ Crosbyton	28.00	N
			025443	BB Meals	199-36-6412.03-001-191000	JH BBall Meals @ Crosbyton	245.00	N
<b>Totals for Check 020423</b>							<b>273.00</b>	
020424	01-08-2021	REGION IV EDUCATION	025374	F89490/ F89510	199-11-6399.00-001-137000	Dyslexia Supplies for Bailey	114.24	N
020425	01-08-2021	EMPIRE PAPER CO	025008	0616767/061245	199-51-6319.00-999-199000	monthly cleaning supplies	694.76	N
020426	01-08-2021	FIREHAWK SAFETY SYS	025092	155761	101-35-6299.00-999-199000	INSPECTION	155.00	N
020427	01-08-2021	HALFMANN HEAT & AIR	025427	688411	199-51-6249.00-999-199000	thermostat for elem campus	130.00	N
020428	01-08-2021	KUBOTA TRACTOR COR	025399	BB317-20	199-51-6639.00-999-199000	New gator	8,724.22	N
020429	01-08-2021	LYNNCO AUTOMOTIVE	025441	205950	199-34-6249.00-999-199000	repairs bus # 2	509.37	N
			025421	205870	199-51-6249.00-999-199000	inspections	21.00	N
<b>Totals for Check 020429</b>							<b>530.37</b>	

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020430	01-08-2021	NEWBERRY LEONARD H	025095	8730	199-41-6212.00-750-199000	2019-20 AUDIT	19,500.00	N
020431	01-08-2021	POKA LAMBRO TELEPH	024908	55700 Dec	199-51-6259.03-999-199000	phone utilities	547.22	N
020432	01-08-2021	REALLY GOOD STUFF IN	025435	7476434	199-11-6399.00-001-137000	Dyslexia materials	75.91	N
			025435	7476434	199-11-6399.00-001-137101	Dyslexia materials	19.98	N
<b>Totals for Check 020432</b>							<b>95.89</b>	
020433	01-08-2021	ROSE PLUMBING & SEP	025498	Dec stmt	199-51-6249.05-999-199000	clear sewer lines	1,451.05	N
020434	01-08-2021	SWITCH I.T. SUPPORT	024926	25196	199-53-6249.00-001-199000	IT support	450.00	N
020435	01-08-2021	TASA	025511	136181	199-41-6411.00-701-199000	Mid-Winter conf registration	345.00	N
020436	01-08-2021	U S FOOD SERVICE	025296	13102	101-35-6299.00-999-199000	delivery fee for comodities	76.44	N
020437	01-08-2021	WALMART	025357	stmt	199-11-6399.00-001-121000	G/T Secondary Projects	28.91	N
020438	01-08-2021	WHITEFACE CISD	025460	BB meals	199-36-6411.00-001-191000	HS BBall Meals @ Whiteface	35.00	N
			025460	BB meals	199-36-6412.03-001-191000	HS BBall Meals @ Whiteface	210.00	N
<b>Totals for Check 020438</b>							<b>245.00</b>	
020439	01-12-2021	BLUE STAR BUS SALES,	025517	066532	199-34-6319.00-999-199000	parts for Eagle bus	42.49	N
020440	01-12-2021	BSN SPORTS, LLC	025314	910868486	199-36-6399.02-001-191000	Girls Basketball Supplies	330.75	N
			025046	911067265	199-36-6399.03-001-191000	Baseball Supplies	1,237.18	N
<b>Totals for Check 020440</b>							<b>1,567.93</b>	
020441	01-12-2021	CITY OF O'DONNELL	024896	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			024896	36	199-51-6259.01-999-199000	#36 bus barn	342.27	N
			024896	37	199-51-6259.01-999-199000	#37 Elem gym	120.68	N
			024896	38	199-51-6259.01-999-199000	#38 600 3rd Elem	887.71	N
			024896	49	199-51-6259.01-999-199000	#49 301 Small Hancock	112.80	N
			024896	69	199-51-6259.01-999-199000	#69 ag shop	342.27	N
			024896	89	199-51-6259.01-999-199000	#89 411 Small Nichols	117.94	N
			024896	90	199-51-6259.01-999-199000	#90 high sch	342.27	N
			024896	92	199-51-6259.01-999-199000	#92 admin	120.68	N
			024896	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	102.52	N
			024896	248	199-51-6259.01-999-199000	#248 407 9th Walthers	107.66	N
			024896	249	199-51-6259.01-999-199000	#249 405 9th White	117.94	N
			024896	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	97.38	N
			024896	272	199-51-6259.01-999-199000	#272 201 8th Baeza	107.66	N
			024896	348	199-51-6259.01-999-199000	#348 510 12th Holliday	97.38	N
			024896	376	199-51-6259.01-999-199000	#376 510 13th Clark	92.24	N
			024896	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			024896	643	199-51-6259.01-999-199000	#643 507 13th Palmer	158.79	N
			024896	673	199-51-6259.01-999-199000	#673 611 1st Garza	92.24	N
			024896	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	39.59	N
			024896	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	92.24	N
<b>Totals for Check 020441</b>							<b>3,601.40</b>	
020442	01-12-2021	CLEAR-VU AUTO GLASS	025512	150902	199-34-6249.00-999-199000	replace windshield-small Eagle	247.99	N

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020443	01-12-2021	DE LAGE LANDEN FINAN	025072	70687894	199-11-6269.00-001-111000	copier leases	372.82	N
			025072	70687894	199-11-6269.00-001-111101	copier leases	372.82	N
			025072	70687894	199-41-6269.00-701-199000	copier leases	221.36	N
<b>Totals for Check 020443</b>							<b>967.00</b>	
020444	01-12-2021	FARMERS COOP ASSN-	025078	011300	199-34-6311.00-999-199000	fuel	302.21	N
			025078	011300	199-34-6319.00-999-199000	fuel	17.15	N
<b>Totals for Check 020444</b>							<b>319.36</b>	
020445	01-12-2021	DEAN FOODS COMPANY	025131	1197985	101-35-6341.00-999-199000	cafeteria- milk products	896.52	N
020446	01-12-2021	HBC BUILDING CENTER	025397	214682	199-51-6319.00-999-199000	maintenance supplies	17.37	N
020447	01-12-2021	HOME DEPOT CREDIT S	025396	903054/9903129	199-51-6269.00-999-199000	water leak at Elem	308.51	N
			025367	1024543	199-51-6319.00-999-199000	material for shelves	243.52	N
			025375	4023492/310162	199-51-6319.00-999-199000	maintenance supplies	177.91	N
			025396	13898	199-51-6319.00-999-199000	water leak at Elem	269.22	N
			025396	FCH-007307285	199-51-6499.00-999-199000	water leak at Elem	20.00	N
<b>Totals for Check 020447</b>							<b>1,019.16</b>	
020448	01-12-2021	LABATT FOOD SERVICE	025137	453102	101-35-6341.00-999-199000	cafeteria	3,280.74	N
			025137	453102	101-35-6341.01-999-199000	cafeteria	164.00	N
			025137	453102	101-35-6342.00-999-199000	cafeteria	368.15	N
<b>Totals for Check 020448</b>							<b>3,812.89</b>	
020449	01-12-2021	O'DONNELL OIL & BUTA	025448	308389	199-34-6249.00-999-199000	tires for small EAgle bus	969.08	N
			025167	0014	199-34-6311.00-999-199000	fuel /supplies	1,597.10	N
<b>Totals for Check 020449</b>							<b>2,566.18</b>	
020450	01-12-2021	TXU ENERGY	024902	054005394100	199-51-6259.00-999-199000	510 12th Holliday	54.20	N
			024902	054005394100	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			024902	054005394100	199-51-6259.00-999-199000	507 13th Palmer	60.48	N
			024902	054005394100	199-51-6259.00-999-199000	510 13th Clark	54.28	N
			024902	054005394100	199-51-6259.00-999-199000	609 1st T Amaro	115.16	N
			024902	054005394100	199-51-6259.00-999-199000	810 1st AG farm	323.17	N
			024902	054005394100	199-51-6259.00-999-199000	609 1st GRDL	11.43	N
			024902	054005394100	199-51-6259.00-999-199000	609 1st TRL Garza	179.01	N
			024902	054005394100	199-51-6259.00-999-199000	6000 1st A Feliciano	40.94	N
			024902	054005394100	199-51-6259.00-999-199000	600 1st B Ramirez	42.25	N
			024902	054005394100	199-51-6259.00-999-199000	609 1st well	8.13	N
			024902	054005394100	199-51-6259.00-999-199000	310 3rd football fld	720.08	N
			024902	054005394100	199-51-6259.00-999-199000	312 3rd football fld	8.13	N
			024902	054005394100	199-51-6259.00-999-199000	502 3rd bus barn	33.12	N
			024902	054005394100	199-51-6259.00-999-199000	510 3rd bus barn	69.16	N
			024902	054005394100	199-51-6259.00-999-199000	600 3rd Elem	1,203.01	N
			024902	054005394100	199-51-6259.00-999-199000	510 3rd GRDL	18.83	N
			024902	054005394100	199-51-6259.00-999-199000	508 5th Admin (old)	41.19	N
			024902	054005394100	199-51-6259.00-999-199000	508 5th Secondary	2,005.30	N
			024902	054005394100	199-51-6259.00-999-199000	508 5th GRDL	18.83	N
			024902	054005394100	199-51-6259.00-999-199000	201 8th Baeza	61.29	N
			024902	054005394100	199-51-6259.00-999-199000	405 9th White	77.08	N

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			024902	054005394100	199-51-6259.00-999-199000	407 9th Walthers	55.25	N
			024902	054005394100	199-51-6259.00-999-199000	410 9th Dempsey	49.77	N
			024902	054005394100	199-51-6259.00-999-199000	401 Hohn baseball	8.13	N
			024902	054005394100	199-51-6259.00-999-199000	904 Miles Bagley	41.18	N
			024902	054005394100	199-51-6259.00-999-199000	301 Small Hancock	20.94	N
			024902	054005394100	199-51-6259.00-999-199000	207 Small Elem	151.20	N
			024902	054005394100	199-51-6259.00-999-199000	411 Small Nichols	92.12	N
			024902	054005394100	199-51-6259.00-999-199000	311 Small GRDL	11.43	N
			024902	054005394100	199-51-6259.00-999-199000	400 Small Ag shop	246.25	N
			024902	054005394100	199-51-6259.00-999-199000	301 Small Well	16.29	N
			024902	054005394100	199-51-6259.00-999-199000	210 Standefer concession	43.10	N
			024902	054005394100	199-51-6259.00-999-199000	old admin water well	22.60	N
						<b>Totals for Check 020450</b>	<b>5,911.46</b>	
020451	01-12-2021	UNDERWOOD LAW FIRM	025082	365600	199-41-6211.00-701-199000	general service fee	150.00	N
020452	01-15-2021	ALSCO-LUBBOCK	025063	1471 Dec	101-35-6249.00-999-199000	cleaning/supplies	283.97	N
			025063	1470/1656 Dec	199-51-6249.00-999-199000	cleaning/supplies	348.43	N
						<b>Totals for Check 020452</b>	<b>632.40</b>	
020453	01-15-2021	APROTEX CORP.	025518	638951	199-51-6249.00-999-199000	repairs to alarm systems	200.00	N
020454	01-15-2021	AUTO ZONE, INC.	025470	3541032377	199-34-6319.00-999-199000	oil and filters for buses	530.37	N
020455	01-15-2021	BSN SPORTS, LLC	025447	911303894	199-36-6399.17-001-191000	Bleachers	5,238.29	N
020456	01-15-2021	DAN M GREGORY	025524	V BB Southland	199-36-6299.01-999-191000	Official BB	180.00	N
020457	01-15-2021	HALFMANN HEAT & AIR	025499	688446	199-51-6249.00-999-199000	heater part- kitchen	795.00	N
020458	01-15-2021	LORENZO ISD	025496	G BB meals	199-36-6411.00-001-191000	Girls BBall Meals @ Lorenzo	14.00	N
			025496	G BB meals	199-36-6412.03-001-191000	Girls BBall Meals @ Lorenzo	91.00	N
						<b>Totals for Check 020458</b>	<b>105.00</b>	
020459	01-15-2021	KEVIN D PAUWELS	025525	V BB Southland	199-36-6299.01-999-191000	Official BB	180.00	N
020460	01-15-2021	PETERSBURG ISD	025521	109	199-36-6411.00-001-191000	HS BBall Meals @ Petersburg	42.00	N
			025521	109	199-36-6412.03-001-191000	HS BBall Meals @ Petersburg	196.00	N
						<b>Totals for Check 020460</b>	<b>238.00</b>	
020461	01-15-2021	UNIVERSITY INTERSCH	025535	fee	199-36-6499.00-001-191000	UIL playoff fee BB 2020	56.16	N
020462	01-22-2021	ALLIED COMPLIANCE SE	025439	LB13175	199-34-6219.00-999-199000	Drug testing	213.00	N
			025439	LB13175	199-36-6219.00-999-191000	Drug testing	565.00	N
						<b>Totals for Check 020462</b>	<b>778.00</b>	
020463	01-22-2021	HILLIARD OFFICE SOLU	025000	567543	199-11-6249.00-001-111000	copier services	60.55	N
			025000	567543	199-11-6249.00-001-111101	copier services	245.89	N
			025000	567543	199-41-6249.00-720-199000	copier services	94.03	N
						<b>Totals for Check 020463</b>	<b>400.47</b>	
020464	01-22-2021	BANK OF AMERICA BUSI	025458	41629804	199-11-6399.00-001-111000	STICKY MAGNETS	26.87	N
				41629804	199-11-6399.00-001-111000	easy sav	-16.88	N
			024984	86104621	199-11-6399.00-001-125101	EI Lingo kids	16.15	N
			025442	72369780	199-13-6299.00-001-199000	tuition Spring semester LLowe	2,607.66	N
			024885	41629804	199-34-6311.00-999-199000	DEF	12.62	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			025475	86104621	199-34-6311.00-999-199000	fuel for suburban	43.28	N
			025471	72369780	199-36-6399.10-001-191000	Ankle Braces	422.61	N
			025467	98320533	199-36-6411.00-001-191000	HS Boys BBall Meals @ Coahoma	7.50	N
			025469	98320533	199-36-6411.00-001-191000	HS BBall Meals @ Hale Center	15.24	N
			025481	98320533	199-36-6411.00-001-191000	Girls BBall Meals @ New Deal	12.80	N
			025467	98320533	199-36-6412.03-001-191000	HS Boys BBall Meals @ Coahoma	142.50	N
			025469	98320533	199-36-6412.03-001-191000	HS BBall Meals @ Hale Center	76.21	N
			025481	98320533	199-36-6412.03-001-191000	Girls BBall Meals @ New Deal	78.75	N
			025514	41629804	199-36-6499.02-001-122000	BBQ competiton	159.98	N
			025455	86104621	199-41-6495.00-701-199000	membership	600.00	N
			025555	98320533	199-41-6499.00-701-199000	zoom meetings Dec. 2020	31.86	N
			025459	98320533	199-41-6499.00-702-199000	rocking chair - Janie Costa	189.99	N
			024962	41629804	199-51-6259.04-999-199000	Direct TV - EL & HS	147.78	N
						<b>Totals for Check 020464</b>	<b>4,574.92</b>	
020465	01-22-2021	DESIGNS AND DAISIES	025464	28349	199-23-6499.00-001-199101	student awards	120.00	N
020466	01-22-2021	EDDIE DIAZ	025549	JH BB Petersbur	199-36-6299.01-999-191000	official JH BB	190.00	N
020467	01-22-2021	EDUCATION SERVICE C	025010	046990	199-11-6239.00-001-111000	TxEIS/Ascender software contra	2,271.00	N
			024978	047166	199-11-6239.00-001-124000	TEKS Resource system	738.75	N
			024976	047046	199-11-6239.00-001-130000	Curriculum	1,698.25	N
			024980	047123	199-11-6239.00-001-132000	Foundational Literacy	250.00	N
			024971	047146	199-23-6239.00-001-199000	principal's academy	150.00	N
			024963	047093	199-41-6239.00-750-199000	Accountability/compliance	2,529.70	N
			025010	046990	199-53-6239.00-750-199000	TxEIS/Ascender software contra	5,299.00	N
						<b>Totals for Check 020467</b>	<b>12,936.70</b>	
020468	01-22-2021	FOUR COUNTY SHARED	025561	3	199-93-6492.00-999-123000	SPED maintenance fee	38,320.67	N
020469	01-22-2021	HERMLEIGH ISD	025461	505	199-36-6411.00-001-191000	HS BBall Meals @ Hermleigh	43.00	N
			025461	505	199-36-6412.03-001-191000	HS BBall Meals @ Hermleigh	196.00	N
						<b>Totals for Check 020469</b>	<b>239.00</b>	
020470	01-22-2021	JESSIE PEREZ	025548	Reimburse	199-61-6221.00-001-199000	dual credit reimbursement	75.00	N
020471	01-22-2021	PROIMPRINT.COM, INC.	025422	PIM20120111	199-23-6499.00-001-199000	Teacher Gifts	672.28	N
020472	01-22-2021	CHRIS RILEY	025542	JH BB Lorenzo	199-36-6299.01-999-191000	Official JH BB	150.00	N
020473	01-22-2021	TEXAS STATE BILLING S	025538	21711	199-11-6299.00-001-111000	service fees	26.71	N
020474	01-22-2021	PAT TORRES	025558	V BB Wilson	199-36-6299.01-999-191000	Official V BB	105.00	N
020475	01-22-2021	UNDERWOOD LAW FIRM	025536	361189 / 361190	199-41-6211.01-701-199000	fee for amendments solar farm	15,000.00	N
020476	01-22-2021	KHOLBYE WALKER	025543	JH BB Lorenzo	199-36-6299.01-999-191000	official JH BB	150.00	N
020477	01-22-2021	WALMART	025357	strmt	199-11-6399.00-001-121000	G/T Secondary Projects	15.99	N
020478	01-22-2021	JEREMY HUNTER YAND	025559	V BB Wilson	199-36-6299.01-999-191000	Official V BB	105.00	N
			025550	JH BB Petersbur	199-36-6299.01-999-191000	official JH BB	190.00	N
						<b>Totals for Check 020478</b>	<b>295.00</b>	

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020479	01-25-2021	GLORIA BARRIENTOS	025583	Jan Payroll	199-00-1290.00-000-100000	error Jan payroll	615.00	N
020480	01-25-2021	JESSICA DANIELLE CHIL	025577	Payroll	199-00-1290.00-000-100000	Jan payroll error	185.00	N
020481	01-25-2021	UNIVERSITY INTERSCH	025574	2020 playoff fe	199-36-6499.00-001-191000	play off fee basketball 2020	61.44	N
020482	01-25-2021	UNIVERSITY INTERSCH	025579	2020 playoff fe	199-36-6499.00-001-191000	UIL FEE - GRADY VS ROPES	108.32	N
020483	01-29-2021	AHERN RENTALS	025545	23007960-001	199-36-6499.02-001-122000	spot lights for BBQ competitio	233.84	N
020484	01-29-2021	ATMOS ENERGY	024891	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	133.02	N
			024891	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	85.38	N
			024891	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	81.72	N
			024891	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	247.20	N
			024891	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	18.21	N
			024891	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	143.40	N
			024891	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	158.04	N
			024891	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	137.28	N
			024891	20507057	199-51-6259.02-999-199000	20507057 600 11st B Ramirez	62.78	N
			024891	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	93.32	N
			024891	11563746	199-51-6259.02-999-199000	11563746 405 9th White	93.93	N
			024891	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	91.49	N
<b>Totals for Check 020484</b>							<b>1,345.77</b>	
020485	01-29-2021	FREIDA ATTAWAY	025642	OAP Clinic	199-36-6299.96-001-199000	OAP - Clinic @ Lubbock Estacad	300.00	N
020486	01-29-2021	MAURICE CARR	025597	JV BB Petersbur	199-36-6299.01-999-191000	Official JV BB	85.00	N
020487	01-29-2021	CROSBYTON ATHLETIC	025530	BB meals	199-36-6411.00-001-191000	HS BBall meals @ Crosbyton	48.00	N
			025530	BB meals	199-36-6412.03-001-191000	HS BBall meals @ Crosbyton	216.00	N
<b>Totals for Check 020487</b>							<b>264.00</b>	
020488	01-29-2021	EDUCATION SERVICE C	025044	047260 / 047221	199-51-6239.00-999-199000	WAN & internet	372.06	N
020489	01-29-2021	XAVIER ESSIX	025598	JV BB Petersbur	199-36-6299.01-999-191000	Official JV BB	85.00	N
020490	01-29-2021	ROBERTO RAFAEL GAR	025599	V BB Petersburg	199-36-6299.01-999-191000	official V BB	180.00	N
020491	01-29-2021	GENERAL STEEL WARE	025572	1013397	199-11-6399.00-001-122000	Sheet Metal	543.30	N
020492	01-29-2021	HALFMANN HEAT & AIR	024936	646917	199-51-6249.00-999-199000	district - filters	600.00	N
			025603	646925	199-51-6249.00-999-199000	repairs heater ELEM	445.00	N
<b>Totals for Check 020492</b>							<b>1,045.00</b>	
020493	01-29-2021	JOHNNY HERNANDEZ	025580	V BB Lorenzo	199-36-6299.01-999-191000	Official V BB	180.00	N
020494	01-29-2021	J&J TREE TRIMMING	025596	52103231	199-51-6249.00-999-199000	trim trees	4,500.00	N
	02-02-2021	J&J TREE TRIMMING	025596	52103231	199-51-6249.00-999-199000	WRONG VENDOR NAME	-4,500.00	N
<b>Totals for Check 020494</b>							<b>.00</b>	
020495	01-29-2021	LEARNING WITHOUT TE	025112	102252	199-11-6399.00-001-132101	PK Curriculum Supplement	238.50	N
020496	01-29-2021	LONE STAR LEARNING	025544	58051	199-11-6398.00-001-111101	ELA curriculum renewal	119.99	N
020497	01-29-2021	DANIEL ANTHONY MART	025581	V BB Lorenzo	199-36-6299.01-999-191000	official V BB	180.00	N
020498	01-29-2021	PITNEY BOWES	025058	postage	199-41-6399.00-701-199000	postage	500.00	N



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020499	01-29-2021	ELENA ROWELL	025600	V BB Petersburg	199-36-6299.01-999-191000	official V BB	180.00	N
020500	01-29-2021	TASB, INC	025604	605130	199-41-6499.00-702-199000	Update #116	741.48	N
020501	01-29-2021	TEXAS FFA ASSOCIATIO	025592	214520	199-36-6495.00-001-122000	FFA Dues - late fee	25.00	N
020502	01-29-2021	WAGNER SUPPLY	025582	L027708	199-51-6319.00-999-199000	maint. supplies	207.42	N
020503	02-02-2021	CHALMUS STELL	025596	52103231	199-51-6249.00-999-199000	trim 18 trees in district	4,500.00	N

Total Checks 253,208.75

End of Report

