

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001964	11-14-2020	SAM'S CLUB	025236	band	865-00-2190.BA-000-100000	concession supplies - band	636.37	N
			025179	FFA	865-00-2190.FF-000-100000	CONCESSIONS ITEMS	326.45	N
<b>Totals for Check 001964</b>							<b>962.82</b>	
001965	11-14-2020	MELISSA PEDROZA	025325	reimburse	865-00-2190.BA-000-100000	gifts for seniors -band booste	130.56	N
001966	11-14-2020	WEST TEXAS GRAPHICS	025122	3803	865-00-2190.BO-000-100000	Screen Print/WT Graphics	181.00	N
001967	11-15-2020	LUBBOCK WHOLESALE	025299	99145098	865-00-2190.21-000-100000	Class of 2021 Senior Night	79.85	N
			025300	99145098	865-00-2190.FL-000-100000	Floral Design fundraiser	97.25	N
<b>Totals for Check 001967</b>							<b>177.10</b>	
001968	11-15-2020	O'DONNELL OIL & BUTA	025293	307295	865-00-2190.BA-000-100000	LP gas bottles refilled - BAND	40.00	N
001969	11-20-2020	PLATINUM PLUS	025388	12600460	865-36-6399.BO-001-199000	VIDEO RECORDER LENS, MOUNT	188.87	N
020218	11-13-2020	A + SEPTIC & DRAIN	025242	5901	199-36-6399.90-001-191000	Cross Country	555.00	N
020219	11-13-2020	RANDY ALLEN	024995	115	199-36-6299.90-001-191000	Inv. CC Meet Starter	150.00	N
			024996	116	199-36-6299.92-001-191000	District CC Starter	150.00	N
<b>Totals for Check 020219</b>							<b>300.00</b>	
020220	11-13-2020	APROTEX CORP.	025284	635073	199-51-6249.00-999-199000	check alarms	160.00	N
020221	11-13-2020	AREA II FFA ASSOCIATI	025339	212547 /213670	199-11-6495.00-001-122000	AREA II DUES	206.00	N
020222	11-13-2020	ATMOS ENERGY	248881	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	188.02	N
			248881	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	160.85	N
			248881	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	201.22	N
			248881	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	138.33	N
			248881	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	137.07	N
			248881	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	178.32	N
<b>Totals for Check 020222</b>							<b>1,003.81</b>	
020223	11-13-2020	B & J WELDING SUPPLY,	025307	00674642	199-11-6269.00-001-122000	year lease on cylinders	376.08	N
			025307	00674642	199-51-6269.00-999-199000	year lease on cylinders	314.08	N
<b>Totals for Check 020223</b>							<b>690.16</b>	
020224	11-13-2020	NOLAN BAKER	025279	JH FB Borden	199-36-6299.01-999-191000	Official JH FB	80.00	N
020225	11-13-2020	BIGGER FASTER STRON	025274	605300	199-36-6639.00-001-191000	weight room equip	1,471.37	N
020226	11-13-2020	ASA COSTON	025280	JH FB Borden	199-36-6299.01-999-191000	official JH FB	80.00	N
020227	11-13-2020	EMPIRE PAPER CO	025007	607399/607398	199-51-6319.00-999-199000	monthly cleaning supplies	1,492.40	N
			025006	604331/604098/6	199-51-6319.00-999-199000	monthly cleaning supplies	2,259.71	N
<b>Totals for Check 020227</b>							<b>3,752.11</b>	
020228	11-13-2020	KENNETH FLOWERS	025318	V FB Meadow	199-36-6299.01-999-191000	official v fb	120.00	N
020229	11-13-2020	ALFRED LEE FORD III	025319	V FB Meadow	199-36-6299.01-999-191000	official v fb	120.00	N
020230	11-13-2020	DEAN FOODS COMPANY	025129	1197985	101-35-6341.00-999-199000	cafeteria - mild products	1,466.76	N
020231	11-13-2020	JOHNNY GARCIA	025320	V FB Meadow	199-36-6299.01-999-191000	official v fb	120.00	N
020232	11-13-2020	GEBO CREDIT CORPOR	025127	Oct stmt	199-51-6319.00-999-199000	supplies for bell trailer	73.54	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020233	11-13-2020	JOHN EVERETT GIBSON	025244	Nov 9-13, 2020	199-11-6299.01-001-111000	Band Director	900.00	N
			025144	Nov. 2-6, 2020	199-11-6299.01-001-111000	BAND DIRECTOR - OCT 2020	900.00	N
<b>Totals for Check 020233</b>							<b>1,800.00</b>	
020234	11-13-2020	GRAINGER INC	025278	9704099424/ 32	199-51-6319.00-999-199000	supplies - parts for urinals	65.97	N
020235	11-13-2020	MARK A HACKETT	025281	JH FB Borden	199-36-6299.01-999-191000	official JH FB	80.00	N
020236	11-13-2020	HEXCO	024954	76588	199-36-6399.94-001-199000	UIL Study Materials	158.50	N
020237	11-13-2020	INTREPID SPORTSWEA	024953	10474PK	199-36-6399.01-001-191000	JH Boys Basketball	537.50	N
			024953	10474PK	199-36-6399.11-001-191000	JH Boys Basketball	537.50	N
<b>Totals for Check 020237</b>							<b>1,075.00</b>	
020238	11-13-2020	ISMAEL SILVA	025313	605902	199-51-6249.04-999-199000	bathroom remodel	350.00	N
020239	11-14-2020	CLEAR-VU AUTO GLASS	025246	95645	199-34-6249.00-999-199000	repair chip window travel bus	50.00	N
020240	11-14-2020	DE LAGE LANDEN FINAN	025070	69992728	199-11-6269.00-001-111000	copier leases	372.82	N
			025070	69992728	199-11-6269.00-001-111101	copier leases	372.82	N
			025070	69992728	199-41-6269.00-701-199000	copier leases	221.36	N
<b>Totals for Check 020240</b>							<b>967.00</b>	
020241	11-14-2020	EASTBAY INC	025234	1308414	199-36-6399.01-001-191000	Extra Basketball Shoes	125.13	N
			025234	1308414	199-36-6399.07-001-191000	Extra Basketball Shoes	36.87	N
<b>Totals for Check 020241</b>							<b>162.00</b>	
020242	11-14-2020	EDUCATION SERVICE C	024978	046436	199-11-6239.00-001-124000	TEKS Resource system	738.75	N
			024976	046276	199-11-6239.00-001-130000	Curriculum	1,698.25	N
			024981	046330	199-11-6239.02-001-199000	NIT annual billing	5,285.75	N
			024964	046205	199-31-6239.00-001-199000	counselor solution	500.00	N
			024963	046380	199-41-6239.00-750-199000	Accountability/compliance	2,529.70	N
			024974	046074	199-41-6239.02-701-199000	school finance	4,000.00	N
			025041	046161 / 046122	199-51-6239.00-999-199000	WAN & internet	427.23	N
<b>Totals for Check 020242</b>							<b>15,179.68</b>	
020243	11-14-2020	FARMERS COOP ASSN-	025076	011300	199-34-6311.00-999-199000	fuel / supplies	268.06	N
			025076	011300	199-36-6399.00-001-122000	fuel / supplies	5.85	N
			025076	011300	199-51-6319.00-999-199000	fuel / supplies	31.58	N
<b>Totals for Check 020243</b>							<b>305.49</b>	
020244	11-14-2020	FIX IN A ZIP	025324	79622 / 79816	199-11-6299.53-001-111000	iPad Repairs	219.89	N
			024956	78584 / 79622	199-11-6299.53-001-111000	iPad/Laptop Repair	370.06	N
<b>Totals for Check 020244</b>							<b>589.95</b>	
020245	11-14-2020	JOHN DEERE FINANCIAL	025083	964518	199-51-6319.00-999-199000	maintenance supplies	154.58	N
			025231	974738	199-51-6319.00-999-199000	starter for gator	350.45	N
<b>Totals for Check 020245</b>							<b>505.03</b>	
020246	11-14-2020	LABATT FOOD SERVICE	025135	453102	101-35-6341.00-999-199000	cafeteria	7,005.61	N
			025135		101-35-6342.00-999-199000	cafeteria	332.43	N
<b>Totals for Check 020246</b>							<b>7,338.04</b>	
020247	11-14-2020	LUBBOCK BASKETBALL	025317	103	199-36-6299.01-999-191000	3 HR SCRIMMAGE BASKETBALL	100.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020248	11-14-2020	LUBBOCK TRUCK	025290	S1010011058:01	199-34-6249.00-999-199000	travel bus	198.00	N
			025269	P101039141:01	199-34-6319.00-999-199000	fuel filter bus #8	56.07	N
<b>Totals for Check 020248</b>							<b>254.07</b>	
020249	11-14-2020	JOSEPH LUERA	025308	reimburse	199-34-6249.00-999-199000	registration on bus, trailers	7.50	N
			025308	reimburse	199-51-6249.00-999-199000	registration on bus, trailers	7.50	N
<b>Totals for Check 020249</b>							<b>15.00</b>	
020250	11-14-2020	LYNNCO AUTOMOTIVE	025183	205321	199-34-6249.00-999-199000	repair to Bus # 5	727.88	N
			025105	205222	199-51-6249.00-999-199000	replace water pump in van	713.35	N
			025114	205223	199-51-6249.00-999-199000	additional work on van	922.58	N
<b>Totals for Check 020250</b>							<b>2,363.81</b>	
020251	11-14-2020	MCDONALD'S OFFICE	025029	CC meals	199-36-6412.03-001-191000	Romp HS CC Meals	89.08	N
020252	11-14-2020	MESA DISTRICT FFA	025338	212548 / 213671	199-11-6495.00-001-122000	DUES	106.00	N
020253	11-14-2020	MID-AMERICAN RESEAR	025247	0715871-IN	199-51-6319.00-999-199000	maint. supplies	527.04	N
020254	11-14-2020	CHRISTOPHER JAY	025282	JH FB Borden	199-36-6299.01-999-191000	official JH FB	80.00	N
020255	11-14-2020	PITNEY BOWES	025058	postage	199-41-6399.00-701-199000	postage	500.00	N
020256	11-14-2020	POKA LAMBRO TELEPH	024906	55700	199-51-6259.03-999-199000	phone utilities	547.47	N
020257	11-14-2020	THE LAMPO GROUP LLC	025237	8787247	199-11-6399.51-001-111000	Perkins Grant	1,154.82	N
020258	11-14-2020	WEST TEXAS GRAPHICS	025122	3803	199-36-6399.01-001-191000	Screen Print/WT Graphics	155.00	N
020259	11-15-2020	CITY OF O'DONNELL	024894	19	199-51-6259.01-999-199000	#19 football fld	334.07	N
			024894	27	199-51-6259.01-999-199000	#27 concession	44.73	N
			024894	36	199-51-6259.01-999-199000	#36 bus barn	201.81	N
			024894	37	199-51-6259.01-999-199000	#37 EL gym	119.14	N
			024894	38	199-51-6259.01-999-199000	#38 Elem	868.25	N
			024894	49	199-51-6259.01-999-199000	#49 301 Small Hancock	111.95	N
			024894	89	199-51-6259.01-999-199000	#89 411 Small Nichols	122.23	N
			024894	90	199-51-6259.01-999-199000	#90 HS	334.07	N
			024894	92	199-51-6259.01-999-199000	#92 admin	119.14	N
			024894	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	101.67	N
			024894	248	199-51-6259.01-999-199000	#248 407 9th Walthers	106.81	N
			024894	249	199-51-6259.01-999-199000	#249 405 9th White	127.37	N
			024894	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	147.93	N
			024894	272	199-51-6259.01-999-199000	#272 201 8th Baeza	117.09	N
			024894	348	199-51-6259.01-999-199000	#348 510 12th Holliday	101.67	N
			024894	376	199-51-6259.01-999-199000	#376 510 13th Clark	91.39	N
			024894	472	199-51-6259.01-999-199000	#472 SE Elem	69.55	N
			024894	643	199-51-6259.01-999-199000	#643 507 13th Palmer	190.56	N
			024894	673	199-51-6259.01-999-199000	#673 611 1st Garza	91.39	N
			024894	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	39.59	N
			024894	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	91.39	N
<b>Totals for Check 020259</b>							<b>3,531.80</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020260	11-15-2020	O'DONNELL OIL & BUTA	025194	307011	199-34-6249.00-999-199000	front tires Bus # 5	325.30	N
			025165	Oct Stmt	199-34-6311.00-999-199000	fuel /supplies	2,421.50	N
			025268	307435	199-34-6319.00-999-199000	batteries bus #11	509.90	N
			025165	Oct Stmt	199-36-6399.00-001-122000	fuel /supplies	35.30	N
			025165	Oct Stmt	199-51-6249.00-999-199000	fuel /supplies	16.00	N
			025165	Oct Stmt	199-51-6319.00-999-199000	fuel /supplies	20.00	N
						<b>Totals for Check 020260</b>	<b>3,328.00</b>	
020261	11-15-2020	ROSE PLUMBING & SEP	025288	19703	199-51-6249.04-999-199000	water lines 507 13th	678.03	N
020262	11-15-2020	SOUTHERN FLORAL CO	025177	106302	199-11-6399.02-001-122000	Tool Kits	431.46	N
020263	11-15-2020	STAPLES BUSINESS CR	025218	1631450956STM	199-11-6399.00-001-111000	Secondary supplies	280.89	N
			025292	1631450985 stmt	199-11-6399.00-001-111000	purell hand sanitizer dispense	100.00	N
			025174	1631450956 stmt	199-11-6399.00-001-111101	supplies	69.83	N
			025115	1631450956stmt	199-41-6399.00-701-199000	admin office supplies	61.48	N
						<b>Totals for Check 020263</b>	<b>512.20</b>	
020264	11-15-2020	NATHAN SULLIVAN	025321	V FB Meadow	199-36-6299.01-999-191000	official v fb	120.00	N
020265	11-15-2020	SWITCH I.T. SUPPORT	024926	24739	199-53-6249.00-001-199000	IT support	450.00	N
020266	11-15-2020	TARPLEY MUSIC	025155	2670881/267328	199-11-6399.12-001-111000	BAND REPAIRS/SUPPLIES	164.65	N
020267	11-15-2020	TASB RISK MANAGEME	025294	59291	199-00-1411.00-000-100000	Workers' Compensation	3,981.00	N
020268	11-15-2020	TASB RISK MANAGEME	025289	59007	199-11-6143.00-001-111000	Workers comp audit adjustment	1,500.00	N
			025289	59007	199-11-6143.00-001-122000	Workers comp audit adjustment	50.00	N
			025289	59007	199-11-6143.00-001-123000	Workers comp audit adjustment	130.00	N
			025289	59007	199-11-6143.00-001-124000	Workers comp audit adjustment	100.00	N
			025289	59007	199-23-6143.00-001-199000	Workers comp audit adjustment	100.00	N
			025289	59007	199-33-6143.00-999-199000	Workers comp audit adjustment	25.00	N
			025289	59007	199-34-6143.00-999-199000	Workers comp audit adjustment	100.00	N
			025289	59007	199-41-6143.00-701-199000	Workers comp audit adjustment	100.00	N
			025289	59007	199-51-6143.00-999-199000	Workers comp audit adjustment	2,500.00	N
						<b>Totals for Check 020268</b>	<b>4,605.00</b>	
020269	11-15-2020	TERRY COUNTY VET CLI	025286	fee	199-36-6399.00-001-122000	VFD Fee	30.00	N
020270	11-15-2020	TEXAS TECH - UIL	025272	entries	199-36-6499.00-001-199000	UIL Invitational entries	48.00	N
020271	11-15-2020	TIFCO INDUSTRIES INC	025248	71601310	199-51-6319.00-999-199000	parts for maintenance	421.90	N
020272	11-15-2020	TMEA	025270	SD201170	199-36-6495.00-001-199000	TMEA MEMBERSHIP	50.00	N
020273	11-15-2020	TWILIGHT ELECTRIC	025287	39970	199-51-6249.00-999-199000	secondary & 507 13th repairs	342.00	N
			025287	40013	199-51-6249.04-999-199000	secondary & 507 13th repairs	172.65	N
						<b>Totals for Check 020273</b>	<b>514.65</b>	
020274	11-15-2020	TXU ENERGY	024900	055852430011	199-51-6259.00-999-199000	510 12th Holliday	79.48	N
			024900	055852430011	199-51-6259.00-999-199000	507 13th Well Palmer	8.13	N
			024900	055852430011	199-51-6259.00-999-199000	507 13th Palmer	93.91	N
			024900	055852430011	199-51-6259.00-999-199000	510 13th Clark	67.18	N
			024900	055852430011	199-51-6259.00-999-199000	609 1st T Amaro	63.38	N
			024900	055852430011	199-51-6259.00-999-199000	810 1st Ag farm	200.98	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			024900	055852430011	199-51-6259.00-999-199000	609 1st GRDL	11.49	N
			024900	055852430011	199-51-6259.00-999-199000	609 1st TLR Garza	64.20	N
			024900	055852430011	199-51-6259.00-999-199000	600 1st A Feliciano	56.75	N
			024900	055852430011	199-51-6259.00-999-199000	600 1st B Ramirez	54.38	N
			024900	055852430011	199-51-6259.00-999-199000	609 1st Well	8.13	N
			024900	055852430011	199-51-6259.00-999-199000	310 3rd football fld	710.30	N
			024900	055852430011	199-51-6259.00-999-199000	312 3rd football fld	44.79	N
			024900	055852430011	199-51-6259.00-999-199000	502 3rd bus barn	31.61	N
			024900	055852430011	199-51-6259.00-999-199000	510 3rd bus barn	70.55	N
			024900	055852430011	199-51-6259.00-999-199000	600 3rd Elem	2,330.63	N
			024900	055852430011	199-51-6259.00-999-199000	510 3rd GRDL	18.93	N
			024900	055852430011	199-51-6259.00-999-199000	508 5th Admin (old)	84.41	N
			024900	055852430011	199-51-6259.00-999-199000	508 5th Secondary	2,794.50	N
			024900	055852430011	199-51-6259.00-999-199000	508 5th GRDL	18.93	N
			024900	055852430011	199-51-6259.00-999-199000	201 8th Baeza	93.02	N
			024900	055852430011	199-51-6259.00-999-199000	405 9th White	59.46	N
			024900	055852430011	199-51-6259.00-999-199000	407 9th Walthers	71.76	N
			024900	055852430011	199-51-6259.00-999-199000	410 9th Dempsey	28.86	N
			024900	055852430011	199-51-6259.00-999-199000	401 Hohn baseball	104.84	N
			024900	055852430011	199-51-6259.00-999-199000	904 Miles Bagley	55.03	N
			024900	055852430011	199-51-6259.00-999-199000	301 Small Hancock	65.43	N
			024900	055852430011	199-51-6259.00-999-199000	207 Small Elem	188.51	N
			024900	055852430011	199-51-6259.00-999-199000	411 Small Nichols	100.88	N
			024900	055852430011	199-51-6259.00-999-199000	311 Small GRDL	11.49	N
			024900	055852430011	199-51-6259.00-999-199000	400 Small AG shop	227.79	N
			024900	055852430011	199-51-6259.00-999-199000	301 Small well	14.56	N
			024900	055852430011	199-51-6259.00-999-199000	210 Standefer concession	93.58	N
			024900	055852430011	199-51-6259.00-999-199000	water well old admin	34.38	N
						<b>Totals for Check 020274</b>	<b>7,962.25</b>	
020275	11-15-2020	U S FOOD SERVICE	025296	12902	101-35-6299.00-999-199000	delivery fee for comodities	51.75	N
020276	11-15-2020	UNDERWOOD LAW FIRM	025082	362105	199-41-6211.00-701-199000	general service fee	150.00	N
020277	11-15-2020	UNIVERSITY MEDICAL C	025327	Cert. cards	199-13-6219.00-999-199000	CPR certification cards	340.00	N
020278	11-15-2020	US BANK	025322	5913895	599-71-6599.00-999-199000	DEBT SERVICE FEE	400.00	N
020279	11-15-2020	WATER MASTER	025309	247717	199-51-6319.00-999-199000	replace broken sprinklers	109.80	N
020280	11-15-2020	WILMINGTON TRUST	025323	20200922-	599-71-6599.00-999-199000	DEBT SERVICE FEE	350.00	N
020281	11-20-2020	ALSCO-LUBBOCK	025061	1471	101-35-6249.00-999-199000	cleaning supplies	459.13	N
			025061	1470 / 1656	199-51-6249.00-999-199000	cleaning supplies	1,417.33	N
						<b>Totals for Check 020281</b>	<b>1,876.46</b>	
020282	11-20-2020	APPLE, INC.	025123	AD19922861	199-53-6399.50-999-199000	iPads	8,820.00	N
020283	11-20-2020	APROTEX CORP.	025362	635111	199-51-6249.00-999-199000	repair intercom HS office	110.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020284	11-20-2020	ASAP PEST & WEED CO	025089	November 2020	199-51-6249.00-999-199000	PEST SPRAYING	1,780.00	N
020285	11-20-2020	BANK OF AMERICA BUSI	025220	98320533	199-11-6399.00-001-111000	monthly zoom meetings	31.86	N
			025210	41629804	199-36-6399.92-001-191000	HS Dist. Mon. Wkr sep-up meal	31.68	N
			025233	41629804	199-36-6411.00-001-191000	HS Dist. CC Student Meal	7.06	N
			025267	41629804	199-36-6411.00-001-191000	Girls Basketball Meals	14.32	N
			025266	86104621	199-36-6411.00-001-191000	Football Meals @ Borden County	23.25	N
			025233	41629804	199-36-6412.03-001-191000	HS Dist. CC Student Meal	113.10	N
			025267	41629804	199-36-6412.03-001-191000	Girls Basketball Meals	64.47	N
			025273	72369780	199-36-6412.03-001-191000	cheer meals	60.72	N
			025297	86104621	199-36-6412.03-001-191000	Football/Cheer Meals @ Meadow	245.00	N
			025266	86104621	199-36-6412.03-001-191000	Football Meals @ Borden County	209.25	N
			025180	98320533	199-36-6412.06-001-199000	JH OAP meals	71.90	N
<b>Totals for Check 020285</b>							<b>872.61</b>	
020286	11-20-2020	BLUE STAR BUS SALES,	025099	066210 / 066275	199-34-6319.00-999-199000	relay for buses	128.74	N
020287	11-20-2020	DESIGNS AND DAISIES	025368	28313 / 28314	199-23-6499.25-001-199101	Super Citizens Awards	240.00	N
020288	11-20-2020	EDUCATION SERVICE C	024980	046556	199-11-6239.00-001-132000	Foundational Literacy	250.00	N
			025351	046304	199-11-6239.02-001-199000	Network back up	192.00	N
			025350	046479	199-11-6239.03-001-111000	ITV Network	2,000.00	N
			025178	046678	199-13-6239.00-001-137000	Dyslexia Training	600.00	N
			024971	046658	199-23-6239.00-001-199000	principal's academy	150.00	N
			024965	046591	199-41-6239.00-720-199000	dist. & campus leadership	1,000.00	N
<b>Totals for Check 020288</b>							<b>4,192.00</b>	
020289	11-20-2020	JOHN EVERETT GIBSON	025244	Nov. 16-19,	199-11-6299.01-001-111000	Band Director	720.00	N
020290	11-20-2020	GOPHER	025349	9749453	199-36-6639.00-001-191000	weigh room equipment	504.96	N
020291	11-20-2020	GOT TO SPECIALTIES LL	025249	EP102020-02	199-36-6499.10-001-199000	UIL JH invitational meet award	587.50	N
020292	11-20-2020	GRAINGER INC	025326	9712982363	199-51-6319.00-999-199000	light bulbs - district use	1,574.66	N
020293	11-20-2020	HUB CITY PLUMBING AN	025291	5327-1120	199-51-6249.00-999-199000	repair water heater- secondary	522.50	N
020294	11-20-2020	INTREPID SPORTSWEA	024967	10479-PK	199-36-6399.02-001-191000	Practice Jerseys/Shorts	1,075.00	N
020295	11-20-2020	JAYTON JUNIOR CLASS	025364	meals playoff	199-36-6412.99-001-191000	Playoff Football Meals	396.00	N
020296	11-20-2020	THE CLM GROUP, INC	025369	6862	101-35-6299.00-999-199000	annual renewal software	464.10	N
020297	11-20-2020	NASCO	025240	959960	199-11-6399.51-001-111000	Perkins Grant	750.00	N
020298	11-20-2020	PLATINUM PLUS	025175	12600460	101-35-6399.00-999-199000	Dishwasher Test Strips	19.98	N
			025251	12600460	199-11-6399.00-001-111000	staples for workroom copier	57.19	N
			025258	12600460	199-11-6399.00-001-111000	zoom yearly subscription	79.68	N
			025258	12600460	199-11-6399.00-001-111101	zoom yearly subscription	79.67	N
			025202	12600460	199-11-6399.12-001-111000	to replace a trumpet	99.99	N
			025151	53674044	199-11-6399.50-001-111CVD	IPAD CASES	3,726.75	N
			025239	53674044	199-11-6399.51-001-111000	Perkins - supplies	1,029.18	N
			025147	04377119	199-31-6399.00-001-111000	Poster My Wall	99.95	N
			025225	04377119	199-34-6311.00-999-199000	UIL meals 11/02/20 -Sudan	10.00	N
			025198	35648773	199-36-6399.00-001-122000	Wheel Barrow	159.99	N



For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			025173	04377119	199-36-6399.02-001-191000	Custom Basketball Scorebook	14.95	N
			025215	12600460	199-36-6399.06-001-191000	Running Safety Lights	45.04	N
			025209	12600460	199-36-6399.07-001-191000	JH Dist. CC Tue. Wkr. Meal	38.40	N
			025243	04377119	199-36-6399.10-001-199000	A+ invitational materials	157.00	N
			025140	53674044	199-36-6399.90-001-191000	Inv. JH Hospitality Cookies	17.96	N
			025193	53674044	199-36-6399.90-001-191000	Extra Water JH Romp	14.97	N
			025119	53674044	199-36-6399.90-001-191000	Inv. JH Romp- Workers meal	64.54	N
			025143	536704044	199-36-6399.90-001-191000	INV.CC-JH Friday Worker Meal	61.13	N
			025205	12600460	199-36-6399.90-001-191000	jRomp Hospitality-HS-Sat.	52.00	N
			025206	12600460	199-36-6399.90-001-191000	HSRomp-Wkr. Set-up Meal-Fri.	69.81	N
			025207	12600460	199-36-6399.90-001-191000	HS Romp-Sat. Wkr. Meal	142.86	N
			025191	12600460	199-36-6399.92-001-191000	Dist. CC Flagging Tape	87.32	N
			025208	12600460	199-36-6399.92-001-191000	JH Dist.CC Tue.-Wkr.set-up mea	47.73	N
			025141	53674044	199-36-6399.93-001-199000	OAP supplies	690.00	N
			025025	12600460	199-36-6411.00-001-191000	Lubbock HS CC Meals	23.97	N
			025152	04377119	199-36-6411.00-001-191000	Football Meals @ Whiteface	40.00	N
			025200	04377119	199-36-6411.00-001-191000	Football Meals @ Morton	39.56	N
			025171	35648773	199-36-6412.03-001-191000	cheer meals	45.57	N
			025025	12600460	199-36-6412.03-001-191000	Lubbock HS CC Meals	95.88	N
			025152	04377119	199-36-6412.03-001-191000	Football Meals @ Whiteface	200.00	N
			025200	04377119	199-36-6412.03-001-191000	Football Meals @ Morton	274.04	N
			025225	04377119	199-36-6412.06-001-199000	UIL meals 11/02/20 -Sudan	39.10	N
			025181	04377119	199-36-6495.00-001-199000	FCCLA membership	896.00	N
			025260	12600460	199-51-6319.04-999-199000	remodel bathroom	456.60	N
<b>Totals for Check 020298</b>							<b>8,976.81</b>	
020299	11-20-2020	LEARNING A-Z	025316	2982421	199-11-6249.03-001-124101	reading AZ	577.25	N
020300	11-20-2020	ELENA ROWELL	025360	V BB Ira	199-36-6299.01-999-191000	official BB	105.00	N
020301	11-20-2020	AGENCY 405 CRIME R	025081	CR-203146	199-11-6219.00-001-111000	background checks	4.00	N
020302	11-20-2020	TEXAS FFA ASSOCIATIO	025285	212546/212549/2	199-11-6495.00-001-122000	STATE, AREA, DISTRICT	961.00	N
020303	11-20-2020	TEXAS TECH - UIL	025365	entry	199-36-6499.00-001-199000	Virtual UIL meet- Texas Tech	24.00	N
020304	11-20-2020	TSED	025352	2155	199-41-6495.00-701-199000	membership	250.00	N
020305	11-20-2020	JACOB VILLEGAS	025361	V BB Ira	199-36-6299.01-999-191000	official BB	105.00	N
020306	11-20-2020	WILDCAT MANUFACTUR	025358	44830	199-36-6639.00-001-191000	WEIGHT ROOM EQUIPMENT	7,760.00	N
111520	11-15-2020	TSHBP	111520		163-00-2153.00-137-100000	NOV TSHB - COPAY	17,495.00	N
			111520		163-00-2153.00-137-100000	NOV TSHB - HD	346.00	N
<b>Totals for Check 111520</b>							<b>17,841.00</b>	
111620	11-16-2020	TEACHER RETIREMENT	111520		163-00-2153.00-075-100000	NOV TRS HEALTH	1,588.00	N
			111520		163-00-2153.00-139-100000	NOV TRS HEALTH	772.00	N
			111520		163-00-2153.00-140-100000	NOV TRS HEALTH	1,542.00	N
			111520		163-00-2153.00-141-100000	NOV TRS HEALTH	6,233.62	N
<b>Totals for Check 111620</b>							<b>10,135.62</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112020	11-20-2020	TEACHER RETIREMENT	112020		163-00-2153.00-075-100000	DEC HEALTH	1,588.00	N
			112020		163-00-2153.00-139-100000	DEC HEALTH	772.00	N
			112020		163-00-2153.00-140-100000	DEC HEALTH	1,542.00	N
			112020		163-00-2153.00-141-100000	DEC HEALTH	6,233.62	N
<b>Totals for Check 112020</b>							<b>10,135.62</b>	
112420	11-24-2020	TEACHER RETIREMENT	112420		163-00-2155.00-000-100000	NOV TRS	18,908.72	N
			112420		163-00-2155.00-000-100000	NOV TRS	1,596.15	N
			112420		163-00-2155.01-000-100000	NOV TRS	1,878.59	N
			112420		163-00-2155.02-000-100000	NOV TRS	1,470.30	N
			112420		163-00-2155.03-000-100000	NOV TRS	313.08	N
			112420		163-00-2155.04-000-100000	NOV TRS	1,841.75	N
			112420		163-00-2155.05-000-100000	NOV TRS	199.76	N
			112420		163-00-2155.06-000-100000	NOV TRS	690.84	N
			112420		163-00-2155.07-133-100000	NOV TRS	535.00	N
			112420		163-00-2155.08-000-100000	NOV TRS	3,595.43	N
<b>Totals for Check 112420</b>							<b>31,029.62</b>	
112520	11-25-2020	INTERNAL REVENUE SE	102420		163-00-2151.00-000-100000	NOV IRS	19,644.30	N
			102420		163-00-2152.01-000-100000	NOV IRS	3,867.81	N
			102420		163-00-2152.02-000-100000	NOV IRS	3,867.81	N
<b>Totals for Check 112520</b>							<b>27,379.92</b>	
113020	11-30-2020	LAMESA NATIONAL BAN	113020		199-41-6499.00-750-199000	ACH FEES	28.70	N
120120	12-01-2020	TSHBP	120120		163-00-2153.00-137-100000	DEC HEALTH	17,495.00	N
			120120		163-00-2153.00-137-100000	DEC HEALTH	346.00	N
			120120		163-00-2153.00-137-100000	DEC	-17,495.00	N
			120120		163-00-2153.00-137-100000	DEC	-346.00	N
<b>Totals for Check 120120</b>							<b>.00</b>	
<b>Total Checks</b>							<b>214,556.61</b>	

End of Report