

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001952	09-18-2020	BANK OF AMERICA BUSI	024859	72369780	865-00-2190.CH-000-100000	Homecoming	94.96	N
001953	09-18-2020	LUBBOCK WHOLESAL	024952	99143503	865-00-2190.FL-000-100000	Homecoming flowers	56.20	N
020067	09-11-2020	ROBERT ALAN BELL	024921	V FB	199-36-6299.01-999-191000	official VFB	120.00	N
020068	09-11-2020	DAWSON COUNTY	024862	4th qrt	199-99-6213.00-703-199000	Appraisal costs	1,344.71	N
020069	09-11-2020	JUSTIN DAWSON	024922	V FB	199-36-6299.01-999-191000	official V FB	120.00	N
020070	09-11-2020	ETC LITE LLC	024864	L16870	199-41-6299.00-701-199000	Consulting	1,215.00	N
020071	09-11-2020	FOLLETT SCHOOL SOLU	024865	1404471	199-12-6299.00-999-199000	hosted server renewal	1,489.66	N
020072	09-11-2020	GARDEN CITY ISD	024849	CB meal deals	199-36-6411.00-001-191000	JV Football Meals @ GC	40.00	N
			024849	CB meal deals	199-36-6412.03-001-191000	JV Football Meals @ GC	120.00	N
						Totals for Check 020072	160.00	
020073	09-11-2020	HALFMANN HEAT & AIR	024937	359802/359803	199-51-6249.00-999-199000	repairs campus/201 8th	2,415.00	N
			024937	359867	199-51-6249.04-999-199000	repairs campus/201 8th	2,000.00	N
						Totals for Check 020073	4,415.00	
020074	09-11-2020	ISTATION	024854	SIN017680	199-11-6249.03-001-124101	PO Created by Req: 015121	3,636.00	N
020075	09-11-2020	IXL LEARNING	024855	S380848	199-11-6249.01-001-124000	IXL District	5,604.00	N
020076	09-11-2020	LCU ATHLETICS	024878	entries	199-36-6499.00-001-191000	LCU Chap CC JH-HS Meet fee	260.00	N
020077	09-11-2020	LYNN CO APPRAISAL DI	024863	4th qrt	199-41-6213.00-703-199000	appraisal & collection costs	3,202.50	N
			024863	4th qrt	199-99-6213.00-703-199000	appraisal & collection costs	9,262.25	N
						Totals for Check 020077	12,464.75	
020078	09-11-2020	ALBERT MENDOZA	024923	V FB Garden Cit	199-36-6299.01-999-191000	Official VFB	120.00	N
020079	09-11-2020	JASON MORRISON	024924	V FB Garden Cit	199-36-6299.01-999-191000	official V FB	120.00	N
020080	09-11-2020	CATHY PALMER	024861	reimburse	199-11-6399.00-001-132101	elementary supplies	304.89	N
020081	09-11-2020	SWITCH I.T. SUPPORT	024926	24225	199-53-6249.00-001-199000	IT support	450.00	N
020082	09-11-2020	TASSP	024848	54022	199-23-6495.00-001-199000	TASSP renewal	255.00	N
020083	09-11-2020	JACOB VELARDEZ	024925	V FB Garden Cit	199-36-6299.01-999-191000	official V FB	120.00	N
020084	09-11-2020	BOOKBINDING &	024877	13382	199-11-6399.00-001-111101	refill Laminator	180.00	N
020085	09-11-2020	EDMENTUM	024856	Q-218068-P	199-11-6249.00-001-124000	District Study Island	3,277.50	N
020086	09-11-2020	EZTASK.COM, INC.	024932	07910986	288-52-6399.00-999-199000	SCHOOL APP	2,025.00	N
			024931	07910986	288-52-6399.00-999-199000	ADA Compliance	1,710.00	N
						Totals for Check 020086	3,735.00	
020087	09-11-2020	FRIENDS OF TEXAS PUB	024866	membership	199-41-6495.00-701-199000	network membership	350.00	N
020088	09-11-2020	LUBBOCK SOUND EQUI	024940	WO-4723/4722	199-51-6249.00-999-199000	Elem/press box FB fld	544.80	N
020089	09-11-2020	RENAISSANCE LEARNIN	024857	sub renewal	199-11-6249.03-001-124101	AR	1,758.15	N
020090	09-11-2020	TACS REGION 17	024867	dues	199-41-6495.00-701-199000	dues	50.00	N
020091	09-11-2020	TARPLEY MUSIC	024845	2648202	199-11-6399.12-001-111000	Band Supplies	1,302.15	N

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020092	09-11-2020	TASB RISK MANAGEME	024881	57064	199-00-1411.00-000-100000	contribution invoice	6,160.16	N
			024881	57064	199-34-6429.00-999-199000	contribution invoice	9,240.24	N
			024882	57655	199-36-6145.00-999-199000	unemployment comp coverage	250.00	N
			024881	57064	199-36-6429.00-001-191000	contribution invoice	11,550.30	N
			024881	57064	199-41-6429.00-702-199000	contribution invoice	7,700.20	N
			024882	57655	199-51-6145.00-999-199000	unemployment comp coverage	1,000.00	N
			024881	57064	199-51-6429.00-999-199000	contribution invoice	42,351.10	N
Totals for Check 020092							78,252.00	
020093	09-11-2020	TASB RISK MANAGEME	024882	57655	199-11-6145.00-999-199000	unemployment comp coverage	1,250.00	N
020094	09-11-2020	TASB, INC	024871	586337	199-41-6495.00-701-199000	HR services	945.00	N
			024872	585156	199-41-6499.00-702-199000	update # 115	1,165.81	N
Totals for Check 020094							2,110.81	
020095	09-11-2020	TEXAS ASSOCIATION O	024883	membership	199-41-6495.00-701-199000	institutional membership	500.00	N
020096	09-11-2020	UNIVERSITY INTERSCH	024870	membership	199-36-6499.00-001-191000	membership & fees	750.00	N
			024870	and dues	199-36-6499.00-001-199000	membership & fees	750.00	N
Totals for Check 020096							1,500.00	
020097	09-18-2020	HILLIARD OFFICE SOLU	025002	548266	199-11-6249.00-001-111000	copier services	195.44	N
			025002	548266	199-11-6249.00-001-111101	copier services	267.71	N
			025002	548266	199-41-6249.00-720-199000	copier services	329.37	N
Totals for Check 020097							792.52	
020098	09-18-2020	BANK OF AMERICA BUSI	025011	72369780	199-11-6399.00-001-111101	science curriculum support	120.00	N
			024875	72369780	199-11-6399.02-001-111101	curriculum	99.00	N
			024851	86104621	199-36-6399.02-001-122000	FOOD FOR FUNDRAISER	115.84	N
			024860	98320533	199-41-6399.00-701-199000	thermometers	278.04	N
Totals for Check 020098							612.88	
020099	09-18-2020	BLUE STAR BUS SALES,	024927	065384/ 065430	199-34-6319.00-999-199000	motors for bus stop sign	627.12	N
020100	09-18-2020	CDI COMPUTER	024957	844476	199-41-6399.00-701-199000	battery for melissa's laptop	76.69	N
020101	09-18-2020	ASA COSTON	024958	JH/JV FB Sterli	199-36-6299.01-999-191000	official jh jv fb	130.00	N
020102	09-18-2020	EASTBAY INC	024852	82444	199-36-6399.01-001-191000	Basketball Shoes/Practice Gear	1,171.52	N
020103	09-18-2020	ROBERTO RAFAEL GAR	024959	JH/JV FB Sterli	199-36-6299.01-999-191000	official JV/JH FB	130.00	N
020104	09-18-2020	GRAINGER INC	024929		199-51-6319.00-999-199000	light bulbs	300.00	N
			024939		199-51-6319.00-999-199000	additional cost s for light bu	884.58	N
Totals for Check 020104							1,184.58	
020105	09-18-2020	MARK A HACKETT	024960	JH/JV FB Sterli	199-36-6299.01-999-191000	official Jh/JV FB	130.00	N
020106	09-18-2020	SMYER ISD	024942	entry	199-36-6499.00-001-191000	Smyer CC HS-JH Fee	232.00	N
020107	09-18-2020	TASB, INC	024873	580574	199-41-6299.00-702-199000	membership & subscriptions	1,250.00	N
			024873	583007 / 581980	199-41-6495.00-701-199000	membership & subscriptions	1,850.00	N
Totals for Check 020107							3,100.00	
020108	09-18-2020	RICHARD MEEK AIR CO	025003	71752	101-35-6249.00-999-199000	walk in cooler-cafeteria	467.50	N

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020109	09-18-2020	UIL MUSIC REGION 16	024989	entry fee	199-36-6499.12-001-199000	UIL Marching Contest Entry Fee	450.00	N
020110	09-18-2020	AUBREY YOUNG	024961	JH/JV FB Sterli	199-36-6299.01-999-191000	Official JH/JV FB	130.00	N
020111	09-25-2020	ALERT SERVICES INC	024951	5059276/505942	199-36-6399.10-001-191000	Training Supplies	1,140.00	N
020112	09-25-2020	ALLIED COMPLIANCE SE	025035	LB100591	199-11-6219.00-001-111000	Baseline Student Drug Test	310.00	N
			025036	LB100591	199-34-6219.00-999-199000	bus driver testing	486.00	N
			025036	LB100591	199-36-6219.00-999-191000	bus driver testing	55.00	N
			025035	LB100591	199-36-6219.00-999-191000	Baseline Student Drug Test	3,500.00	N
			025097	LB100574	199-36-6299.00-999-191000	annual membership fee	295.00	N
Totals for Check 020112							4,646.00	
020113	09-25-2020	APROTEX CORP.	025004	631384/85/86/87	199-52-6299.01-999-199000	monitoring campuses	1,188.00	N
020114	09-25-2020	BOOKBINDING &	025047	13450	199-11-6399.00-001-111000	Laminating film	240.00	N
020115	09-25-2020	BSN SPORTS, LLC	024846	909986293	199-36-6399.11-001-191000	Girls Basketball Uniforms	3,024.00	N
020116	09-25-2020	DANNY CABALLERO	025085	JH/JV FB Spur	199-36-6299.01-999-191000	OFFICIAL	130.00	N
020117	09-25-2020	CARDINAL'S SPORT CE	024970	0766250-01/-02	199-36-6399.00-001-191000	Chinstraps/Mouthpieces	158.00	N
			024966	0766127-01	199-36-6399.02-001-191000	Basketball Shoes	800.00	N
Totals for Check 020117							958.00	
020118	09-25-2020	CERTIPORT	025033	11798937	199-11-6399.06-001-122000	license fee	723.00	N
020119	09-25-2020	GRANT TRAVIS DEBOCK	025086	JH/JV FB Spur	199-36-6299.01-999-191000	official	130.00	N
020120	09-25-2020	DESIGNS AND DAISIES	024945	28278	199-36-6399.02-001-122000	names on BBQ aprons	75.00	N
020121	09-25-2020	EDUCATION SERVICE C	025040	045698 / 045737	199-51-6239.00-999-199000	WAN & internet access	355.86	N
020122	09-25-2020	JOHN FIELDS	025051	V FB Jayton	199-36-6299.01-999-191000	Official V FB	120.00	N
020123	09-25-2020	FIX IN A ZIP	024956	77337 / 77473	199-11-6299.53-001-111000	iPad/Laptop Repair	629.94	N
020124	09-25-2020	FOUR COUNTY SHARED	025018	123456	199-93-6492.00-999-123000	start up fee	10,000.00	N
020125	09-25-2020	VINCENT GARCIA	025052	V FB Jayton	199-36-6299.01-999-191000	Official V FB	120.00	N
020126	09-25-2020	ANTONIO GONZALES	025053	V FB Jayton	199-36-6299.01-999-191000	official V FB	120.00	N
020127	09-25-2020	CATARINO J GONZALEZ	025054	V FB Jayton	199-36-6299.01-999-191000	official V FB	120.00	N
020128	09-25-2020	GOT TO SPECIALTIES LL	024994	EP91220-01	199-36-6399.90-001-191000	Inv. CC Meet Medals	307.50	N
020129	09-25-2020	MARK A HACKETT	025087	JH/JV FB Spur	199-36-6299.01-999-191000	official	130.00	N
020130	09-25-2020	HOME DEPOT CREDIT S	024928	5022179	199-51-6319.00-999-199000	maint. supplie/water coolers	549.44	N
			024850	2024031	199-51-6319.00-999-199000	air cond./sprayer	650.00	N
			024884	2024031	199-51-6319.00-999-199000	additional cost for air cond	296.08	N
Totals for Check 020130							1,495.52	
020131	09-25-2020	JAYTON GIRARD ISD	024988	meals	199-36-6411.00-001-191000	JV/JH/Cheer Meals @ Jayton	35.00	N
			024988	meals	199-36-6412.03-001-191000	JV/JH/Cheer Meals @ Jayton	315.00	N
Totals for Check 020131							350.00	
020132	09-25-2020	LUBBOCK SOUND EQUI	025017	WO-4781	199-51-6249.00-999-199000	pressbox FB fld	244.80	N

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020133	09-25-2020	MID-AMERICAN RESEAR	024917	0711258-IN	199-51-6319.00-999-199000	maint supplies	571.04	N
020134	09-25-2020	MIDLAND CLASSICAL AC	024992	entry fee	199-36-6499.00-001-191000	HS CC Midland Meet Fee	112.00	N
020135	09-25-2020	CHRISTOPHER JAY	025088	JH/JV FB Spur	199-36-6299.01-999-191000	official	130.00	N
020136	09-25-2020	PB MATERIALS LLC	025014	309337	199-51-6319.00-999-199000	sand for baseball fld	1,336.97	N
020137	09-25-2020	NCS PEARSON	024930	7027301506	199-11-6399.51-001-111000	Kinder Social Studies	319.40	N
020138	09-25-2020	PIONEER ATHLETICS	024938	INV 766485	199-51-6319.00-999-199000	paint for FB field	1,462.95	N
020139	09-25-2020	TEXAS DEPT. OF STATE	025067	inspection fee	101-35-6249.00-999-199000	cafeteria inspection	300.00	N
020140	09-25-2020	TIFCO INDUSTRIES INC	025038	71586504	199-51-6319.00-999-199000	disinfectant wipes	699.90	N
020141	09-25-2020	AUBREY YOUNG	025055	V FB Jayton	199-36-6299.01-999-191000	official V FB	120.00	N
090120	09-01-2020	TSHBP	090120		163-00-2153.00-055-100000	SEPT HEALTH	17,495.00	N
			090120		163-00-2153.00-056-100000	SEPT HEALTH	346.00	N
Totals for Check 090120							17,841.00	
091020	09-10-2020	TEACHER RETIREMENT	091020		163-00-2153.00-057-100000	SEPT HEALHT - TRS	1,542.00	N
			091020		163-00-2153.00-058-100000	SEPT HEALHT - TRS	772.00	N
			091020		163-00-2153.00-059-100000	SEPT HEALHT - TRS	6,233.62	N
			091020		163-00-2153.00-075-100000	SEPT HEALTH TRS	1,588.00	N
			091020		163-00-2153.00-075-100000	AUG HEALHT - TRS	378.00	N
Totals for Check 091020							10,513.62	
092320	09-23-2020	WHIT-CO CHECKS	092320		199-41-6499.00-750-199000	AP CHECKS	321.45	N
092920	09-29-2020	TEACHER RETIREMENT	092920		163-00-2155.00-000-100000	SEPT TRS	18,715.56	N
			092920		163-00-2155.00-000-100000	SEPT TRS	1,579.87	N
			092920		163-00-2155.01-000-100000	SEPT TRS	1,408.30	N
			092920		163-00-2155.02-000-100000	SEPT TRS	1,470.30	N
			092920		163-00-2155.03-000-100000	SEPT TRS	234.72	N
			092920		163-00-2155.04-000-100000	SEPT TRS	1,822.91	N
			092920		163-00-2155.05-000-100000	SEPT TRS	199.76	N
			092920		163-00-2155.06-000-100000	SEPT TRS	690.84	N
			092920		163-00-2155.07-133-100000	SEPT TRS	535.00	N
			092920		163-00-2155.08-000-100000	SEPT TRS	3,555.29	N
Totals for Check 092920							30,212.55	
093020	09-30-2020	LAMESA NATIONAL BAN	093020		199-41-6499.00-750-199000	ACH FEES	28.10	N

Total Checks 226,611.99

End of Report