

## For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BIG SPRING ISD	026777	459491	865-36-6399.AU-001-299000	UIL Congressional Debate	100.00	N
			026777	459491	865-36-6399.AU-001-299000	REVERSAL	-100.00	N
						<b>Totals for Vendor 00019</b>	<b>.00</b>	
002068	11-05-2021	BIG SPRING ISD	026777	459491	865-36-6399.AU-001-299000	UIL Congressional Debate	100.00	N
002069	11-05-2021	SAM'S CLUB	026659	stmt	865-36-6399.BA-001-299000	concession supplies	523.36	N
			026685	stmt	865-36-6399.BA-001-299000	concession supplies	797.05	N
						<b>Totals for Check 002069</b>	<b>1,320.41</b>	
002070	11-12-2021	GANDY INK	026690	731483	865-36-6399.AU-001-299000	JH OAP Shirts	546.85	N
			026546	726455	865-36-6399.BA-001-299000	T-SHIRTS	612.00	N
						<b>Totals for Check 002070</b>	<b>1,158.85</b>	
002071	11-19-2021	HOME DEPOT CREDIT S	026846	15118	865-36-6399.BQ-001-299000	BBQ team	39.88	N
002072	11-19-2021	PLATINUM PLUS	026686	35648773	865-36-6399.CH-001-299000	supplies	65.98	N
			026686	35648773	865-36-6399.CJ-001-299000	supplies	65.99	N
						<b>Totals for Check 002072</b>	<b>131.97</b>	
002073	11-19-2021	ABBOTT-IPCO, INC	026883	56016	865-36-6399.FL-001-299000	Poinsettias	1,620.00	N
002074	11-23-2021	BANK OF AMERICA BUSI	026652	86104621	865-36-6399.BQ-001-299000	Supplies for BBQ Team-Fundrais	316.29	N
021255	11-05-2021	ALLIED COMPLIANCE SE	026456	LB30073	199-34-6219.00-999-299000	drug testing/DOT testing	180.00	N
			026456	LB30073	199-36-6219.00-999-291000	drug testing/DOT testing	730.00	N
						<b>Totals for Check 021255</b>	<b>910.00</b>	
021256	11-05-2021	ATMOS ENERGY	264612	11562729	199-51-6259.02-999-299000	11562729 407 9th Walthers	28.24	N
			264612	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	231.84	N
			264612	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	161.58	N
			264612	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	242.29	N
			264612	7534982	199-51-6259.02-999-299000	75344982 410 3rd football fld	153.45	N
			264612	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	173.48	N
						<b>Totals for Check 021256</b>	<b>990.88</b>	
021257	11-05-2021	B & J WELDING SUPPLY,	026788	00752304	199-11-6269.00-001-222000	cylinder leases AG & Maint	524.08	N
			026788	00752304	199-51-6269.00-999-299000	cylinder leases AG & Maint	329.08	N
						<b>Totals for Check 021257</b>	<b>853.16</b>	
021258	11-05-2021	BALCO SYSTEMS	026786	23532	199-51-6249.00-999-299000	service call for fire alarm sy	192.00	N
021259	11-05-2021	BIG SPRING ISD	026777	459491	199-36-6499.00-001-299000	UIL Congressional Debate	50.00	N
021260	11-05-2021	BSN SPORTS, LLC	026483	914399399	199-36-6399.06-001-291000	XC Pullovers	249.88	N
021261	11-05-2021	CARDINAL'S SPORT CE	026597	0786605-01	199-36-6399.01-001-291000	Basketball Shoes	1,623.00	N
021262	11-05-2021	CITY OF O'DONNELL	026466	19	199-51-6259.01-999-299000	#19 football fld	342.27	N
			026466	27	199-51-6259.01-999-299000	#27 concession	100.39	N
			026466	36	199-51-6259.01-999-299000	#36 bus barn	205.91	N
			026466	37	199-51-6259.01-999-299000	#37 Elem gym	120.68	N
			026466	38	199-51-6259.01-999-299000	#38 Elem	892.85	N
			026466	49	199-51-6259.01-999-299000	#49 301 Small Boone	225.88	N
			026466	69	199-51-6259.01-999-299000	#69 ag shop	205.91	N
			026466	89	199-51-6259.01-999-299000	#89 411 Small Nichols	112.80	N
			026466	90	199-51-6259.01-999-299000	#90 high sch	342.27	N

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			026466	92	199-51-6259.01-999-299000	#92 admin bld	120.68	N
			026466	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	102.52	N
			026466	248	199-51-6259.01-999-299000	#248 407 9th Walthers	112.80	N
			026466	249	199-51-6259.01-999-299000	#249 405 9th White	138.50	N
			026466	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	107.66	N
			026466	272	199-51-6259.01-999-299000	#272 201 8th Baeza	117.94	N
			026466	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	107.66	N
			026466	376	199-51-6259.01-999-299000	#376 510 13th Clark	92.24	N
			026466	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	177.49	N
			026466	643	199-51-6259.01-999-299000	#643 507 13th Palmer	174.48	N
			026466	673	199-51-6259.01-999-299000	#673 611 1st Garza	102.52	N
			026466	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	49.87	N
			026466	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	107.66	N
<b>Totals for Check 021262</b>							<b>4,060.98</b>	
021263	11-05-2021	COUNTY OF LUBBOCK N	026803	102	199-51-6499.00-999-299000	verify ownership of trailer	40.00	N
021264	11-05-2021	EDUCATION SERVICE C	026432	049370	199-11-6239.00-001-211000	Ascender software contract	2,196.00	N
			026430	049419	199-41-6239.01-701-299000	TSDS Data Collections	2,400.00	N
			026432	049370	199-53-6239.00-750-299000	Ascender software contract	5,124.00	N
<b>Totals for Check 021264</b>							<b>9,720.00</b>	
021265	11-05-2021	EMPIRE PAPER CO	026670	0675888	101-35-6399.00-999-299000	Sanitizer	74.17	N
			026716		199-51-6319.00-999-299000	maint supplies	2,814.47	N
			026478	0677469	199-51-6319.00-999-299000	maint supplies	1,967.32	N
			026715	0677468	199-51-6319.00-999-299000	wood floor maint. supplies	2,963.92	N
<b>Totals for Check 021265</b>							<b>7,819.88</b>	
021266	11-05-2021	FARMERS COOP ASSN-	026480	011300 Oct	199-51-6319.00-999-299000	fuel /supplies	48.85	N
021267	11-05-2021	DEAN FOODS COMPANY	026474	1197985	101-35-6341.00-999-299000	cafeteria milk products	2,205.88	N
021268	11-05-2021	HALFMANN HEAT & AIR	026789	001694	199-51-6249.00-999-299000	repair A/C Elem	410.00	N
			026789	001695	199-51-6249.04-999-299000	repair A/C Elem	280.00	N
<b>Totals for Check 021268</b>							<b>690.00</b>	
021269	11-05-2021	DANA HOPKINS	026790	V FB Borden	199-36-6299.01-999-291000	official V FB	120.00	N
021270	11-05-2021	IXL LEARNING	026409	S3808049	199-11-6249.01-001-224000	IXL license	3,736.00	N
021271	11-05-2021	LABATT FOOD SERVICE	026642	453102 Oct	101-35-6341.00-999-299000	PO Created by Req: 016930	9,156.35	N
				09213853	101-35-6341.00-999-299000	credit	-35.67	N
				10262324	101-35-6341.00-999-299000	credit	-29.81	N
			026642	453102 Oct	101-35-6341.01-999-299000	PO Created by Req: 016930	1,357.56	N
			026642	453102 Oct	101-35-6342.00-999-299000	PO Created by Req: 016930	482.48	N
<b>Totals for Check 021271</b>							<b>10,930.91</b>	
021272	11-05-2021	LAMESA RECYCLING	026632	111661	199-81-6629.01-001-299000	maintenance materials	223.95	N
021273	11-05-2021	LANDIKE WATER WORK	026822	16203	199-51-6249.00-999-299000	Wells football fld	1,994.95	N
021274	11-05-2021	LUBBOCK TRUCK	026820	P101067292:01	199-34-6319.00-999-299000	wiper blades & fuse kit	25.17	N

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021275	11-05-2021	LYNNCO AUTOMOTIVE	026718	208960	199-34-6249.00-999-299000	inspections	7.00	N
021276	11-05-2021	FORREST BLAKE MARTI	026791	V FB Borden	199-36-6299.01-999-291000	official V FB	120.00	N
021277	11-05-2021	JASON MORRISON	026792	V FB Borden	199-36-6299.01-999-291000	official V FB	120.00	N
021278	11-05-2021	O'DONNELL OIL & BUTA	026501	Oct stmt	199-34-6249.00-999-299000	fuel /supplies	24.00	N
			026501	Oct stmt	199-34-6311.00-999-299000	fuel /supplies	3,503.41	N
<b>Totals for Check 021278</b>							<b>3,527.41</b>	
021279	11-05-2021	MELISSA PEDROZA	026795	reimburse	199-41-6499.00-702-299000	Goody bags for band members	106.90	N
021280	11-05-2021	PIONEER ATHLETICS	026568	INV811384	199-51-6319.00-999-299000	paint for football fld	874.00	N
021281	11-05-2021	ROSE PLUMBING & SEP	026817	21171	199-51-6249.04-999-299000	water leak school house	329.00	N
021282	11-05-2021	SAM'S CLUB	026694	stmt	199-11-6399.00-001-211000	Speaker	219.00	N
			026749	stmt	199-23-6399.00-001-299000	Halloween Candy	134.82	N
			026749	stmt	199-23-6499.00-001-299000	Halloween Candy	26.94	N
<b>Totals for Check 021282</b>							<b>380.76</b>	
021283	11-05-2021	STAPLES BUSINESS CR	026639	1638512839 stmt	199-11-6399.00-001-211101	supplies	55.50	N
			026703	1638512839 stmt	199-11-6399.00-001-211101	supplies	50.19	N
			026728	1638512839 stmt	199-11-6399.00-001-211101	supplies	66.38	N
			026639	1638512839 stmt	199-23-6499.25-001-299101	supplies	45.77	N
			026646	1638512839 stmt	199-36-6399.13-001-299000	Elem/JH UIL-hospitality room	18.88	N
			026646	1638512839 stmt	199-36-6499.94-001-299000	Elem/JH UIL-hospitality room	294.89	N
			026514	1638512839 stmt	199-41-6399.00-701-299000	office supplies	87.00	N
<b>Totals for Check 021283</b>							<b>618.61</b>	
021284	11-05-2021	SUDAN HIGH SCHOOL	026809	113	199-36-6499.00-001-299000	UIL Congress registration	140.00	N
021285	11-05-2021	TASB, INC	026770	620773	199-41-6499.00-702-299000	Update #118	1,714.12	N
021286	11-05-2021	TGCA	026766	112021	199-36-6495.00-001-291000	TGCA Membership	70.00	N
021287	11-05-2021	TEXAS TECH - UIL	026773	entry	199-36-6499.00-001-299000	TTU Fall Fandango entry fees	181.00	N
021288	11-05-2021	TWILIGHT ELECTRIC	026819	41317 / 41303	199-51-6249.00-999-299000	service calls Elementary	364.50	N
021289	11-05-2021	TXU ENERGY	026510	052003257724	199-51-6259.00-999-299000	510 12th Feliciano	89.13	N
			026510	052003257724	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			026510	052003257724	199-51-6259.00-999-299000	507 13th Palmer	129.21	N
			026510	052003257724	199-51-6259.00-999-299000	510 13th Clark	54.12	N
			026510	052003257724	199-51-6259.00-999-299000	609 1st T Amaro	65.10	N
			026510	052003257724	199-51-6259.00-999-299000	810 1st AG farm	177.62	N
			026510	052003257724	199-51-6259.00-999-299000	609 1st GRDL	11.74	N
			026510	052003257724	199-51-6259.00-999-299000	609 1st TRLR Garza	70.31	N
			026510	052003257724	199-51-6259.00-999-299000	600 1st A Hancock	39.01	N
			026510	052003257724	199-51-6259.00-999-299000	600 1st B Ramirez	42.16	N
			026510	052003257724	199-51-6259.00-999-299000	609 1st well	48.26	N
			026510	052003257724	199-51-6259.00-999-299000	310 3rd football fld	801.72	N
			026510	052003257724	199-51-6259.00-999-299000	312 3rd football fld	40.52	N
			026510	052003257724	199-51-6259.00-999-299000	502 3rd bus barn	26.74	N
			026510	052003257724	199-51-6259.00-999-299000	510 3rd bus barn	74.39	N

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			026510	052003257724	199-51-6259.00-999-299000	600 3rd elementary	2,511.08	N
			026510	052003257724	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			026510	052003257724	199-51-6259.00-999-299000	508 5th old admin	42.08	N
			026510	052003257724	199-51-6259.00-999-299000	508 5th Secondary	3,904.79	N
			026510	052003257724	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			026510	052003257724	199-51-6259.00-999-299000	201 8th Baeza	89.31	N
			026510	052003257724	199-51-6259.00-999-299000	405 9th White	59.51	N
			026510	052003257724	199-51-6259.00-999-299000	407 9th Walthers	87.97	N
			026510	052003257724	199-51-6259.00-999-299000	410 9th Dempsey	27.80	N
			026510	052003257724	199-51-6259.00-999-299000	401 Hohn baseball	75.49	N
			026510	052003257724	199-51-6259.00-999-299000	904 Miles Bagley	63.15	N
			026510	052003257724	199-51-6259.00-999-299000	301 Small Boone	157.31	N
			026510	052003257724	199-51-6259.00-999-299000	207 Small Elem	207.00	N
			026510	052003257724	199-51-6259.00-999-299000	411 Small Nichols	124.91	N
			026510	052003257724	199-51-6259.00-999-299000	311 Small GRDL	11.74	N
			026510	052003257724	199-51-6259.00-999-299000	400 Small ag shop	317.12	N
			026510	052003257724	199-51-6259.00-999-299000	301 Small well	15.48	N
			026510	052003257724	199-51-6259.00-999-299000	210 Standefer concession	213.18	N
			026510	052003257724	199-51-6259.00-999-299000	water well old admin	44.46	N
						<b>Totals for Check 021289</b>	<b>9,669.48</b>	
021290	11-05-2021	UNIVERSITY MEDICAL C	026712		199-11-6219.00-001-211000	CPR training 10/13/21	391.00	N
021291	11-05-2021	BRIAN WELCH	026793	V FB Borden	199-36-6299.01-999-291000	official V FB	120.00	N
021292	11-05-2021	WELLMAN UNION ISD	026722	101	199-36-6411.00-001-291000	Football Meals @ Welman	42.00	N
			026722	101	199-36-6412.03-001-291000	Football Meals @ Welman	413.00	N
			026730	101	199-36-6412.12-001-299000	Band Meals	224.00	N
						<b>Totals for Check 021292</b>	<b>679.00</b>	
021293	11-12-2021	ASAP PEST & WEED CO	026459	spraying	199-51-6249.00-999-299000	pest spraying	1,780.00	N
021294	11-12-2021	ATMOS ENERGY	026613	7533849	199-51-6259.02-999-299000	7533849 401A 3rd Elem	149.09	N
021295	11-12-2021	BLUE STAR BUS SALES,	026818	070137	199-34-6319.00-999-299000	blower fans for heater on bus	137.19	N
021296	11-12-2021	CLEAR-VU AUTO GLASS	026776	163279	199-34-6249.00-999-299000	window repairs	50.00	N
			026776	163278	199-51-6249.00-999-299000	window repairs	229.99	N
						<b>Totals for Check 021296</b>	<b>279.99</b>	
021297	11-12-2021	DATA PROJECTIONS, IN	026469	3889866/388975	199-11-6399.50-999-211001	Clevertouch Boards	7,347.00	N
021298	11-12-2021	EDUCATION SERVICE C	026423	049715	199-11-6239.00-001-224000	TEKS resource systems	727.50	N
			026422	049496	199-11-6239.00-001-230000	curriculum contract	1,722.99	N
						<b>Totals for Check 021298</b>	<b>2,450.49</b>	
021299	11-12-2021	TRACY HARRIS	026828	JH FB Meadow	199-36-6299.01-999-291000	official JH FB	135.00	N
021300	11-12-2021	DONNIE WAYNE HICKS	026829	JH FB Meadow	199-36-6299.01-999-291000	Official JH /JV FB	135.00	N
021301	11-12-2021	HBC BUILDING CENTER	026739	Oct stmt	199-51-6319.00-999-299000	maint supplies	61.39	N
021302	11-12-2021	HOBART SERVICE, ITW	026692	35262143	101-35-6249.00-999-299000	dishwasher repair-cafeteria	622.70	N

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021303	11-12-2021	INDEPENDENT ELECTRI	026680	9048	199-81-6629.01-001-299000	new press box	14,592.00	N
021304	11-12-2021	LOWE'S	026515	stmt	199-81-6629.00-001-299000	wire for FB field fence	1,117.20	N
021305	11-12-2021	LUBBOCK BASKETBALL	026832	11.2.21.15	199-36-6299.01-999-291000	Officials BB scrimmage	100.00	N
021306	11-12-2021	JOSEPH LUERA	026740	reimburse	199-34-6249.00-999-299000	registration for bus #11	22.00	N
021307	11-12-2021	CALEB NEEDHAM	026830	JH FB Meadow	199-36-6299.01-999-291000	Official JH /JV FB	135.00	N
021308	11-12-2021	POKA LAMBRO TELEPH	026507	55700	199-51-6259.03-999-299000	telephone utilities	544.76	N
021309	11-12-2021	SWITCH I.T. SUPPORT	026490	27814	199-53-6249.50-001-299000	IT support	450.00	N
021310	11-12-2021	TIFCO INDUSTRIES INC	026626	71704820	199-51-6319.00-999-299000	maint supplies	362.58	N
021311	11-12-2021	TURF TANK	026836	2472 / 2770	199-51-6639.00-999-299000	robot training & configuration	7,500.00	N
021312	11-12-2021	UNDERWOOD LAW FIRM	026512	383438	199-41-6211.00-701-299000	general service fees	150.00	N
021313	11-12-2021	JEREMY HUNTER YAND	026831	JH FB Meadow	199-36-6299.01-999-291000	Official JH /JV FB	135.00	N
021314	11-19-2021	PAMELA W BROWN	026872	UIL judge	199-36-6299.94-001-299101	UIL Writing Judge	100.00	N
021315	11-19-2021	CDW GOVERNMENT, IN	026528	K726563/N19091	199-53-6399.50-999-299000	Wireless Access to Bus Barn	295.91	N
021316	11-19-2021	KATHY COPELAND	026874	UIL judge	199-36-6299.01-999-291000	Official JH BB	120.00	N
021317	11-19-2021	DE LAGE LANDEN FINAN	026475	74401235	199-11-6269.00-001-211000	copier leases	256.99	N
			026475	74401235	199-11-6269.00-001-211101	copier leases	268.14	N
			026475	74401235	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021317</b>							<b>785.05</b>	
021318	11-19-2021	STACI DENTON	026875	JH BB Lorenzo	199-36-6299.01-999-291000	Official JH BB	120.00	N
021319	11-19-2021	EDUCATION SERVICE C	026420	049799	199-11-6239.00-001-221000	GT contract	950.00	N
			026427	049610	199-11-6239.00-001-232000	Foundation literacy	250.00	N
			026866	049752	199-11-6239.50-001-299000	Network backup	208.80	N
			026426	049642	199-11-6239.50-001-299000	NIT	5,256.50	N
			026431	049863	199-31-6239.00-001-299000	Counselor solution	500.00	N
			026424	049544	199-41-6239.00-750-299000	ACE	2,345.09	N
<b>Totals for Check 021319</b>							<b>9,510.39</b>	
021320	11-19-2021	SUZANNE HAMILTON	026870	UIL judge	199-36-6299.94-001-299101	UIL Writing Judge	155.00	N
021321	11-19-2021	DUSTIN S HILL	026842	JV/V BB Tahoka	199-36-6299.01-999-291000	Official JV/V BB	160.00	N
021322	11-19-2021	HOME DEPOT CREDIT S	026847	4071034	199-34-6319.00-999-299000	maint & bus supplies	161.84	N
			026847	stmt	199-51-6319.00-999-299000	maint & bus supplies	186.30	N
			026576	6080348	199-51-6319.00-999-299000	additional material for fb fld	181.38	N
			026727	20239/1023337	199-51-6319.04-999-299000	301 small st	154.98	N
<b>Totals for Check 021322</b>							<b>684.50</b>	
021323	11-19-2021	DONNA HOPKINS	026868	UIL judge	199-36-6299.94-001-299101	UIL Writing Judge	85.00	N
021324	11-19-2021	BOBBYE K MORGAN	026651	Oct. LC	288-31-6299.00-001-111000	counseling	80.00	N
021325	11-19-2021	SARAH MORRISON	026869	UIL judge	199-36-6299.94-001-299101	UIL Writing Judge	140.00	N

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021326	11-19-2021	PLATINUM PLUS	026650	04377119	199-11-6399.00-001-211000	PosterMyWall-Subscription	99.95	N
			026625	53674044	199-11-6399.00-001-223101	Elementary SpEd-Amazon	80.73	N
			026787	12600460	199-34-6311.00-999-299000	fuel for band trip	674.02	N
			026765	53674044	199-36-6411.00-001-291000	Girls BBall Meals @ Lockney	14.84	N
			026735	04377119	199-36-6411.99-001-299000	state band meals	276.89	N
			026765	53674044	199-36-6412.03-001-291000	Girls BBall Meals @ Lockney	118.72	N
			026754	53674044	199-36-6412.06-001-299000	JH OAP meals/ Clinic Sands	152.88	N
			026738	04377119	199-36-6412.12-001-299000	state band hotel	4,645.44	N
			026787	12600460	199-36-6412.99-001-299000	fuel for band trip	8.49	N
			026735	04377119	199-36-6412.99-001-299000	state band meals	2,968.83	N
			026735	04377119	199-36-6419.01-001-299000	state band meals	623.06	N
			026769	12600460	199-41-6499.00-701-299000	Zoom renewal	159.35	N
			026806	53674044	199-51-6319.04-999-299000	metal for decking Baeza	565.03	N
			026660	53674044	429-13-6299.00-001-199000	tuition	4,500.00	N
<b>Totals for Check 021326</b>							<b>14,888.23</b>	
021327	11-19-2021	JODY PUTMAN	026843	JV/V BB Tahoka	199-36-6299.01-999-291000	Official JV/V BB	160.00	N
021328	11-19-2021	RHYTHMBEE INC	026737	1583R7	199-36-6399.12-001-299000	reading program	250.00	N
021329	11-19-2021	LUANNE P SLAUGHTER	026871	UIL judge	199-36-6299.94-001-299101	UIL Writing Judge	195.84	N
021330	11-19-2021	SOUTHERN BLEACHER	026775	112168 / -	199-81-6629.01-001-299000	complete bleacher project	96,470.51	N
021331	11-19-2021	TASB, INC	026892	619925	199-41-6495.00-701-299000	TASB membership 2022	952.72	N
021332	11-19-2021	TEXAS DEPT. OF STATE	026864	Inspection	101-35-6219.00-999-299000	School Inspection Fee	300.00	N
021333	11-19-2021	TSNAP	026877	300007038	199-21-6339.00-001-211000	Testing Professional Group	40.00	N
021334	11-23-2021	ALSCO-LUBBOCK	026458	1471	101-35-6249.00-999-299000	cleaning supplies	443.00	N
			026458	1470 / 1656 Oct	199-51-6249.00-999-299000	cleaning supplies	537.73	N
<b>Totals for Check 021334</b>							<b>980.73</b>	
021335	11-23-2021	BANK OF AMERICA BUSI	026666	41629804	199-11-6399.00-001-211000	ink cartridges	406.14	N
			026747	41629804	199-11-6399.50-999-211000	iPad charging Station	213.64	N
			026753	86104621	199-11-6399.51-001-211000	Novel Study 6th grade	22.10	N
			026796	41629804	199-11-6495.00-001-211000	NHS Membership	385.00	N
			026750	98320533	199-23-6411.00-001-299000	hotel for state band	277.00	N
			026768	86104621	199-23-6411.00-001-299000	STATE BAND MEALS	76.40	N
			026448	41629804	199-31-6399.00-001-211000	Curriculum	3.50	N
			026448	86104621	199-31-6399.00-001-211000	Curriculum	16.99	N
			026612	98320533	199-34-6311.00-999-299000	DEF for vehicles	11.89	N
			026768	86104621	199-34-6311.00-999-299000	STATE BAND MEALS	60.23	N
			026767	86104621	199-36-6299.00-999-291000	Switcher Subscription	45.00	N
			026723	86104621	199-36-6399.02-001-222000	BBQ Team/practice	477.29	N
			026702	86104621	199-36-6399.02-001-291000	Basketball Scorebook	26.36	N
			026742	86104621	199-36-6399.10-001-299000	UIL supplies/ Nystrom atlas	122.00	N
			026628	86104621	199-36-6399.94-001-299000	UIL Social Studies	244.50	N
			026662	98320533	199-36-6411.00-001-291000	District Cross Country Meals	38.15	N
			026834	98320533	199-36-6411.00-001-291000	HS Football Meals @ Meadow	36.50	N

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			026720	86104621	199-36-6411.00-001-291000	Regional Cross Country Meals	15.98	N
			026662	98320533	199-36-6412.03-001-291000	District Cross Country Meals	231.61	N
			026834	98320533	199-36-6412.03-001-291000	HS Football Meals @ Meadow	248.19	N
			026772	41629804	199-36-6412.06-001-299000	Texas Tech UIL meals 11/06/21	45.12	N
			026720	86104621	199-36-6412.99-001-291000	Regional Cross Country Meals	111.86	N
			026784	41629804	199-36-6499.00-001-222000	FCCLA National and State	1,072.00	N
			026725	98320533	199-41-6411.00-701-299000	BAnd-state competition	415.90	N
			026476	41629804	199-51-6259.04-999-299000	Direct TV	154.69	N
			026755	41629804	199-51-6319.00-999-299000	Keyless Remote System	30.00	N
			026758	98320533	199-51-6319.00-999-299000	supplies for band maint	47.92	N
			026729	41629804	199-53-6399.50-999-299000	Technology Supplies	804.92	N
						<b>Totals for Check 021335</b>	<b>5,640.88</b>	
021336	11-23-2021	JIMMY DE LOS SANTOS	112321	Nov. payroll	199-51-6299.00-999-299000	Missed on November payroll	290.00	N
021337	11-23-2021	DESIGNS AND DAISIES	026894	28584	199-23-6499.00-001-299101	shirts	110.00	N
021338	11-23-2021	ORLANDO BRIAN	026897	V BB Meadow	199-36-6299.01-999-291000	Official V BB	180.00	N
021339	11-23-2021	DA LEXAE JOHNSON	026899	JV BB Meadow	199-36-6299.01-999-291000	Official JV BB	140.00	N
021340	11-23-2021	ASHLEY MCKEEVER	026898	V BB Meadow	199-36-6299.01-999-291000	official V BB	180.00	N
021341	11-23-2021	WEST TEXAS GRAPHICS	026857	4036	199-23-6499.00-001-299000	Staff Gifts	630.00	N
110121	11-01-2021	TSHBP	110121		163-00-2153.00-137-200000	NOV TSHB	14,376.00	N
			110121		163-00-2153.00-137-200000	NOV TSHB	-14,376.00	N
			110121		163-00-2153.00-137-200000	NOV TSHB	14,685.00	N
						<b>Totals for Check 110121</b>	<b>14,685.00</b>	
110321	11-03-2021	US BANK	110321		599-71-6599.00-999-299000	SERVICE FEES	700.00	N
			110321		599-71-6599.00-999-299000	SERVICE FEES	-700.00	N
			110321		599-71-6599.00-999-299000	SERVICE FEES	700.00	N
						<b>Totals for Check 110321</b>	<b>700.00</b>	
111521	11-15-2021	TEACHER RETIREMENT	111521		163-00-2153.00-075-200000	NOV TRS-AC	1,630.00	N
			111521		163-00-2153.00-139-200000	NOV TRS-AC	2,502.00	N
			111521		163-00-2153.00-140-200000	NOV TRS-AC	4,385.00	N
			111521		163-00-2153.00-141-200000	NOV TRS-AC	6,978.06	N
						<b>Totals for Check 111521</b>	<b>15,495.06</b>	
112321	11-23-2021	INTERNAL REVENUE SE	112321		163-00-2151.00-000-200000	NOV IRS	18,777.88	N
			112321		163-00-2152.01-000-200000	NOV IRS	3,959.01	N
			112321		163-00-2152.02-000-200000	NOV IRS	3,959.01	N
						<b>Totals for Check 112321</b>	<b>26,695.90</b>	
113021	11-30-2021	LAMESA NATIONAL BAN	112921		199-41-6499.00-750-299000	ACH FEES	29.00	N
113021	11-30-2021	TEACHER RETIREMENT	113021		163-00-2155.00-000-200000	NOV TRS	19,618.87	N
			113021		163-00-2155.00-000-200000	NOV TRS	1,594.04	N
			113021		163-00-2155.01-000-200000	NOV TRS	5,404.90	N
			113021		163-00-2155.01-000-200000	NOV TRS	1.00	N
			113021		163-00-2155.02-000-200000	NOV TRS	1,666.82	N
			113021		163-00-2155.03-000-200000	NOV TRS	889.19	N

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			113021		163-00-2155.04-000-200000	NOV TRS	1,839.25	N
			113021		163-00-2155.05-000-200000	NOV TRS	251.12	N
			113021		163-00-2155.06-000-200000	NOV TRS	715.84	N
			113021		163-00-2155.07-133-200000	NOV TRS	535.00	N
			113021		163-00-2155.08-000-200000	NOV TRS	3,775.49	N
<b>Totals for Check 113021</b>							<b>36,291.52</b>	
<b>Total Checks</b>							<b>336,333.30</b>	

End of Report