

Check Nbr	Paid Date	Payee	Amount	EFT
002573	09-01-2020	PROSPERITY BANK	79.80	N
002574	09-02-2020	11 P-CARD	145.87	N
002575	09-04-2020	LEXIE RAMOS	71.00	N
002576	09-18-2020	SAM'S CLUB	179.30	N
002577	09-18-2020	11 P-CARD	73.41	N
040637	09-02-2020	FLOYD CO TAX ASSESSOR-COL	37.50	N
040638	09-02-2020	FOLLETT SCHOOL SOLUTIONS, INC	2,592.16	N
040639	09-02-2020	GOEN & GOEN	175.00	N
040640	09-02-2020	LEGEND INSURANCE AGENCY	1,256.57	N
040641	09-02-2020	QUALITY BODY SHOP	3,669.62	N
040642	09-02-2020	SYSTEMS DESIGN	2,509.50	N
040643	09-02-2020	TASA REGION 17 STUDY GROUP	25.00	N
040644	09-02-2020	TASB	7,278.25	N
040645	09-02-2020	TASB	3,050.00	N
040646	09-02-2020	OLTON ISD-TACS, REGION 17	50.00	N
040647	09-02-2020	TEXAS RURAL EDUCATION ASSOCIATION	625.00	N
040648	09-02-2020	UNIFIED LIFE INSURANCE CO	30,325.00	N
040649	09-04-2020	DIGITAL AIR CONTROL, INC	8,802.00	N
040650	09-04-2020	FLOYD CO APPRAISAL	13,263.76	N
040651	09-04-2020	ELIZABETH HANNA	1,250.00	N
040652	09-04-2020	KEIVON JOHNSON	1,250.00	N
040653	09-04-2020	TASB	7,134.00	N
040654	* 09-04-2020	TEXAS ASSOC OF RURAL SCHOOLS	.00	N
040655	09-04-2020	TIMECLOCK PLUS	2,893.88	N
040668	09-09-2020	BIG GAME FOOTBALL FACTORY	1,028.87	N
040669	09-09-2020	CLAIMS ADMINISTRATIVE SERVICE, INC	109,945.00	N
040670	09-09-2020	FLOYD CO SUPPLY	657.06	N
040671	09-09-2020	FLOYDADA ROTARY CLUB	188.00	N
040672	09-09-2020	LUBBOCK ISD	17,154.00	N
040673	09-09-2020	ANA MARIA MORA	245.00	N
040674	09-09-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N
040675	09-09-2020	SCRIPT PRINTING, INC	604.13	N
040676	09-09-2020	TASA	850.00	N
040677	09-09-2020	TEXAS ASSOC COMMUNITY SCHOOLS	550.00	N
040678	09-09-2020	VINCE'S GLASS SHOP	1,326.00	N
040679	09-09-2020	THE VIRTUAL MEET EXPERIENCE, LLC	549.00	N
040681	09-10-2020	UNIVERSITY INTERSCHOLASTIC	1,600.00	N
040682	09-11-2020	ACE HARDWARE	9.49	N
040683	09-11-2020	ALERT SERVICES INC	117.00	N
040684	09-11-2020	RYAN BADING	120.00	N
040685	09-11-2020	CORNELIUS BROOKS	120.00	N
040686	09-11-2020	MARK CUTRIGHT	120.00	N
040687	09-11-2020	OWENS, NICHOLAS	125.00	N
040688	09-11-2020	RODNEY L GARCIA	85.00	N
040689	09-11-2020	BRODERICK JACKSON	85.00	N
040690	09-11-2020	SKYLER JENNINGS	85.00	N
040691	09-11-2020	LCU ATHLETICS - CROSS COUNTRY	146.00	N

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040692	09-11-2020	JEFF NICHOLSON	120.00	N
040693	09-11-2020	CARL J SAVAGE	120.00	N
040694	09-11-2020	JAMES L SUMMERS II	85.00	N
040699	09-16-2020	AMERICAN BAND ACCESSORIES	739.33	N
040700	09-16-2020	B & J WELDING SUPPLY	268.56	N
040701	09-16-2020	CODY BALLARD	185.00	N
040702	09-16-2020	CARDINALS SPORT CENTERS	3,284.60	N
040703	09-16-2020	CLEAR-VU AUTO GLASS	1,539.98	N
040704	09-16-2020	TIMOTHY SCOTT CRONE	10,100.00	N
040705	09-16-2020	FLOYDADA BAND PARENTS ASSOC.	18.00	N
040706	09-16-2020	MARCUS GONZALES	185.00	N
040707	09-16-2020	INDECO SALES, INC	947.44	N
040708	09-16-2020	LIT CRIT COACH, LLC	99.00	N
040709	09-16-2020	AURTHUR LEWIS MCINTEE JR	185.00	N
040710	09-16-2020	PROSPERITY BANK	300.00	N
040711	09-16-2020	QUILL CORPORATION	1,605.32	N
040712	09-16-2020	RC TAYLOR DISTRIBUTING	286.34	N
040713	09-16-2020	LUIS SAENZ	750.00	N
040714	09-16-2020	KENNETH SMITH	185.00	N
040715	09-16-2020	SUDDENLINK B2B	1,750.00	N
040716	09-16-2020	TASB	1,900.00	N
040721	09-18-2020	APPLE INC	1,352.21	N
040722	09-18-2020	ATMOS ENERGY	55.87	N
040723	09-18-2020	CARDINALS SPORT CENTERS	564.35	N
040724	09-18-2020	ANA MARIA MORA	50.00	N
040725	09-18-2020	PLAINVIEW RED RAGE BOOSTER CLUB INC	164.00	N
040726	09-18-2020	PROSPERITY BANK	70.00	N
040727	09-18-2020	SAM'S CLUB	203.88	N
040728	09-18-2020	SPORTDECALS, INC.	25.00	N
040729	09-22-2020	CODY BALLARD	135.00	N
040730	09-22-2020	CARDINALS SPORT CENTERS	14,452.60	N
040731	09-22-2020	COCA-COLA BOTTLERS' SALES & SERVICE	187.20	N
040732	09-22-2020	JUSTIN CORK	135.00	N
040733	09-22-2020	MARCUS GONZALES	135.00	N
040734	09-22-2020	LUBBOCK SPORTS MEDICINE ASSOCIATES	28,250.00	N
040735	09-22-2020	THE AFTERMARKET PARTS COMPANY, LLC	302.76	N
040736	09-22-2020	AURTHUR LEWIS MCINTEE JR	135.00	N
040737	09-22-2020	EDUCATION SERVICE CENTER	1,458.00	N
040738	09-22-2020	RIDDELL-ALL AMERICAN	5,400.93	N
040739	09-22-2020	SAM'S CLUB	192.60	N
040740	09-22-2020	TASBO	405.00	N
040742	09-22-2020	MARIA CUELLAR	50.00	N
040743	09-22-2020	ARMANDO ENRIQUEZ	100.00	N
040744	09-22-2020	CHARLES BRENT SANDERS	50.00	N
040745	09-22-2020	ABELARDO ENRIQUEZ	100.00	N
040746	09-22-2020	CARMEN ALVAREZ	75.00	N
040747	09-22-2020	JAVIER GARZA	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040748	09-22-2020	INDIRA PAZ	50.00	N
040749	09-22-2020	MUNOZ, CARLOS	80.00	N
040750	09-22-2020	HECTOR RODRIGUEZ	50.00	N
040751	09-22-2020	SUDAN ISD	94.00	N
040752	09-22-2020	MARTHA GARZA	50.00	N
040753	09-22-2020	DORCAS BAKER	50.00	N
040754	09-22-2020	ERIC SMITH	50.00	N
040755	09-22-2020	STAMFORD ISD	94.00	N
040756	09-22-2020	FIDEL VALDES	50.00	N
040758	09-25-2020	AT & T	1,038.14	N
040759	09-25-2020	D'S PEST CONTROL, INC	135.00	N
040760	09-25-2020	DIGITAL AIR CONTROL, INC	734.50	N
040761	09-25-2020	ELI GUTIERREZ	1,000.00	N
040762	09-25-2020	LUBBOCK CORONADO CROSS COUNTRY	150.00	N
040763	09-25-2020	BRAD MCNEILL	8,680.00	N
040764	09-25-2020	OFFICE DEPOT	129.33	N
040765	09-25-2020	PLAY THERAPY SUPPLY LLC	101.97	N
040766	09-25-2020	PRODUCERS COOP	1,343.80	N
040767	09-25-2020	SAM'S CLUB	186.17	N
040768	09-25-2020	SAM'S CLUB	1,272.84	N
040769	09-25-2020	SOUTH PLAINS CLOSING THE GAP	250.00	N
040770	09-25-2020	TASBO	305.00	N
040771	09-25-2020	WESTERNER BAND BOOSTERS	250.00	N
040772	09-25-2020	CAROLYN WINK	2,500.00	N
040773	09-30-2020	ABERNATHY ATHLETICS	140.00	N
040774	09-30-2020	CODY BALLARD	130.00	N
040775	09-30-2020	RODNEY L GARCIA	120.00	N
040776	09-30-2020	MARCUS GONZALES	250.00	N
040777	09-30-2020	HARRIS RATING SYSTEM	99.00	N
040778	09-30-2020	AURTHUR LEWIS MCINTEE JR	250.00	N
040779	09-30-2020	ORIENTAL TRADING CO. INC.	349.73	N
040780	09-30-2020	TRAVIS PURSELL	130.00	N
040781	09-30-2020	CHRIS RILEY	120.00	N
040782	09-30-2020	KENNETH SMITH	120.00	N
040783	09-30-2020	TARPLEY MUSIC COMPANY, INC	7,299.16	N
040784	09-30-2020	TX DEPT OF LICENSING & REG.	20.00	N
040785	09-30-2020	VOYAGER SOPRIS LEARNING	383.90	N
091400	09-01-2020	PROSPERITY BANK	300.00	N
091401	09-15-2020	2 P-CARD	20.00	N
091402	09-16-2020	WARE P-CARD	5.00	N
091403	09-16-2020	PROSPERITY BANK	50.00	N
091404	09-18-2020	1 P-CARD	332.10	N
091405	09-18-2020	5 P-CARD	691.54	N
091406	09-18-2020	8 P-CARD	214.95	N
091407	09-18-2020	9 P-CARD	1,001.87	N
091408	09-18-2020	MUNOZ P-CARD	510.00	N
091409	09-22-2020	2 P-CARD	611.86	N

Check Nbr	Paid Date	Payee	Amount	EFT
091410	09-22-2020	11 P-CARD	71.96	N
091411	09-22-2020	14 P-CARD	105.00	N
091412	09-25-2020	FISD ACTIVITY	200.00	N
091413	09-29-2020	1 P-CARD	94.37	N
091414	09-29-2020	8 P-CARD	351.56	N
091415	09-29-2020	2 P-CARD	136.00	N
091416	09-29-2020	9 P-CARD	257.00	N
091520	09-15-2020	TX CHILD SUPPORT SDU	176,671.90	N
E00151	09-09-2020	NWEA	15,073.75	Y
E00152	09-09-2020	POWERSCHOOL GROUP, LLC	6,164.45	Y
E00153	09-18-2020	AMAZON CAPITAL SERVICES, INC	226.67	Y
E00154	09-22-2020	AMAZON CAPITAL SERVICES, INC	546.10	Y
E00155	09-25-2020	AMAZON CAPITAL SERVICES, INC	829.12	Y
E00156	09-25-2020	RENAISSANCE LEARNING, INC	8,300.00	Y

Grand Totals

543,970.88

End of Report