

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000215	04-16-2021	HIGH SCHOOL BBQ INC	025933	State entry	865-36-6399.BQ-001-199000	BBQ entry fees for state	400.00	N
000216	04-16-2021	SUMMIT REGISTRATION	025965	reistration	865-36-6399.SC-001-199000	Registration	400.00	N
002010	04-01-2021	LUBBOCK WHOLESAL	025889	99149488	865-36-6399.FL-001-199000	Floral Design	17.60	N
			025805	99149488	865-36-6399.FL-001-199000	Floral Design supplies	116.00	N
Totals for Check 002010							133.60	
002011	04-01-2021	SAM'S CLUB	025877	concess	865-36-6399.BO-001-199000	supplies for baseball concess	408.68	N
002012	04-01-2021	STOCK AND PETAL	025878	100009460	865-36-6399.21-001-199000	Memorial Flowers	160.00	N
002013	04-09-2021	HBC BUILDING CENTER	025857	218372/218375	865-36-6399.BQ-001-199000	supplies for BBQ team	118.95	N
002014	04-09-2021	TEXAS STATE FLORISTS	025921	retest	865-36-6399.FL-001-199000	Activity - Floral retest form	35.00	N
002017	04-21-2021	BANK OF AMERICA BUSI		72369780	865-36-6399.22-001-199000	did not receive	-68.78	N
			025808	86104621	865-36-6399.BQ-001-199000	Meals for Lamesa/BBQ Team	193.24	N
			025843	86104621	865-36-6399.BQ-001-199000	BBQ team-supplies	299.98	N
			025835	86104621	865-36-6399.BQ-001-199000	BBQ team supplies for contest	271.90	N
			025867	72369780	865-36-6399.CH-001-199000	flowers	107.17	N
			025849	72369780	865-36-6399.CH-001-199000	HS Cheer	118.93	N
			025911	54126845	865-36-6399.FF-001-199000	Activity - GRAD CORDS	54.00	N
			025920	41629804	865-36-6399.FL-001-199000	Activity - drinks	17.91	N
			025785	41629804	865-36-6399.FL-001-199000	Shirts for Contest	139.93	N
Totals for Check 002017							1,134.28	
002018	04-30-2021	LUBBOCK WHOLESAL	026011	99150437	865-36-6399.21-001-199000	Senior Baseball Flowers	62.49	N
020649	04-01-2021	ATMOS ENERGY	025608	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	55.81	N
			025608	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	30.14	N
			025608	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	51.63	N
			025608	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	116.10	N
			025608	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	46.86	N
			025608	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	104.16	N
			025608	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	103.57	N
			025608	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	114.90	N
			025608	20507057	199-51-6259.02-999-199000	20507057 600 11st B Ramirez	23.57	N
			025608	11563746	199-51-6259.02-999-199000	1153746 405 9th White	55.81	N
			025608	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	54.62	N
Totals for Check 020649							757.17	
020650	04-01-2021	CARROL BLACKWELL	025906	Baseball-	199-36-6299.01-999-191000	Official baseball	105.00	N
020651	04-01-2021	DENVER CITY HS BAND	025861	entry fee	199-36-6499.12-001-199000	Pre-UJL contest entry fee	200.00	N
020652	04-01-2021	EAGLE STORE	025901	gift cards	199-41-6499.00-701-199000	gift cards for staff day Apr 5	100.00	N
020653	04-01-2021	EDUCATION SERVICE C	025628	047501 / 047461	199-51-6239.00-999-199000	WAN & internet access	372.06	N
020654	04-01-2021	EMPIRE PAPER CO	025829	632436/634042	199-51-6319.00-999-199000	maint. supplies	2,500.00	N
			025634	634043/638224	199-51-6319.00-999-199000	cleaning supplies	601.00	N
			025902	638224	199-51-6319.00-999-199000	add supplies for March	453.68	N
Totals for Check 020654							3,554.68	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020655	04-01-2021	FOD GALLEY	025896	gift cards	199-41-6499.00-701-199000	gift cards for staff day Apr 5	250.00	N
020656	04-01-2021	JAMES MICHAEL LINDSE	025907	Baseball-	199-36-6299.01-999-191000	Official baseball	105.00	N
020657	04-01-2021	BOBBYE K MORGAN	025094	counseling ic	288-31-6299.00-001-111000	COUNSELING SERVICES	160.00	N
020658	04-01-2021	O'DONNELL OIL & BUTA	025895	gift cards	199-41-6499.00-701-199000	gift cards for staff day Apr 5	350.00	N
020659	04-01-2021	SAM'S CLUB	025820	color run snack	199-11-6399.00-001-111101	snacks	124.12	N
020660	04-01-2021	SOUTH PLAINS COLLEG	025887	ODN21SP	199-61-6221.00-001-138000	Spring Dual credit classes	2,323.73	N
020661	04-01-2021	SPECTRUM	025888	0189015-IN	199-51-6249.00-999-199000	repair baseball scoreboard	264.74	N
020662	04-01-2021	TERRY COUNTY VET CLI	025910	115184	865-36-6399.FF-001-199000	Activity - MEDICINE	468.38	N
020663	04-01-2021	TXU ENERGY	024904	055502598130	199-51-6259.00-999-199000	510 12th Holliday	68.54	N
			024904	055502598130	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			024904	055502598130	199-51-6259.00-999-199000	507 13th Palmer	65.27	N
			024904	055502598130	199-51-6259.00-999-199000	510 13th Clark	72.38	N
			024904	055502598130	199-51-6259.00-999-199000	609 1st T Amaro	156.30	N
			024904	055502598130	199-51-6259.00-999-199000	810 1st AG farm	328.69	N
			024904	055502598130	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			024904	055502598130	199-51-6259.00-999-199000	609 11st TRLR Garza	210.46	N
			024904	055502598130	199-51-6259.00-999-199000	600 1st A Feliciano	39.29	N
			024904	055502598130	199-51-6259.00-999-199000	600 1st B Ramirez	36.36	N
			024904	055502598130	199-51-6259.00-999-199000	609 1st well	8.13	N
			024904	055502598130	199-51-6259.00-999-199000	310 3rd football fld	56.46	N
			024904	055502598130	199-51-6259.00-999-199000	312 3rd football fld	17.43	N
			024904	055502598130	199-51-6259.00-999-199000	502 3rd bus barn	28.78	N
			024904	055502598130	199-51-6259.00-999-199000	510 3rd bus barn	122.31	N
			024904	055502598130	199-51-6259.00-999-199000	600 3rd Elem	1,314.83	N
			024904	055502598130	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			024904	055502598130	199-51-6259.00-999-199000	508 5th old admin	81.03	N
			024904	055502598130	199-51-6259.00-999-199000	508 5th Secondary	2,242.80	N
			024904	055502598130	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			024904	055502598130	199-51-6259.00-999-199000	201 8th Baeza	74.50	N
			024904	055502598130	199-51-6259.00-999-199000	405 9th White	80.73	N
			024904	055502598130	199-51-6259.00-999-199000	407 9th Walthers	36.29	N
			024904	055502598130	199-51-6259.00-999-199000	410 9th Dempsey	42.15	N
			024904	055502598130	199-51-6259.00-999-199000	401 Hohn baseball	22.21	N
			024904	055502598130	199-51-6259.00-999-199000	904 Miles Bagley	42.47	N
			024904	055502598130	199-51-6259.00-999-199000	301 Small Hancock	21.81	N
			024904	055502598130	199-51-6259.00-999-199000	207 Small Elem	159.05	N
			024904	055502598130	199-51-6259.00-999-199000	411 Small Nichols	83.16	N
			024904	055502598130	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			024904	055502598130	199-51-6259.00-999-199000	400 Small ag shop	268.85	N
			024904	055502598130	199-51-6259.00-999-199000	301 Small well	15.83	N
			024904	055502598130	199-51-6259.00-999-199000	210 Standefer concession	41.35	N
			024904	055502598130	199-51-6259.00-999-199000	water well, old admin	21.93	N
Totals for Check 020663							5,828.20	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020664	04-01-2021	UIL MUSIC REGION 16	025860	contest fee	199-36-6499.12-001-199000	UIL Regional Contest Fee	500.00	N
020665	04-09-2021	ABCO FIRE PROTECTIO	025740	009107	199-51-6249.00-999-199000	elementary leak	1,105.00	N
020666	04-09-2021	ATMOS ENERGY	256082	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	56.42	N
			256082	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	319.14	N
			256082	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	280.87	N
			256082	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	722.08	N
			256082	7534982	199-51-6259.02-999-199000	75344982 410 3rd football fld	151.57	N
			256082	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	282.46	N
			256082	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	1,260.11	N
						Totals for Check 020666	3,072.65	
020667	04-09-2021	HILLIARD OFFICE SOLU	025611	580994	199-11-6249.00-001-111000	copier services	125.42	N
			025611	580994	199-11-6249.00-001-111101	copier services	318.15	N
			025611	580994	199-41-6249.00-720-199000	copier services	139.94	N
						Totals for Check 020667	583.51	
020668	04-09-2021	BSN SPORTS, LLC	025587	912122396	199-36-6399.11-001-191000	Sweats/Athletics	2,251.48	N
020669	04-09-2021	CHICK-FIL-A	025923	O'Donnell ISD	199-36-6412.03-001-191000	Dist track meals	273.60	N
020670	04-09-2021	CITY OF O'DONNELL	025617	19	199-51-6259.01-999-199000	#19 football fld	301.15	N
			025617	27	199-51-6259.01-999-199000	#27 concession	1,103.57	N
			025617	36	199-51-6259.01-999-199000	#36 bus barn	221.33	N
			025617	37	199-51-6259.01-999-199000	#37 Elem gym	241.36	N
			025617	38	199-51-6259.01-999-199000	#38 Elem	1,000.79	N
			025617	49	199-51-6259.01-999-199000	#49 301 Small Hancock	107.66	N
			025617	69	199-51-6259.01-999-199000	#69 ag shop	205.91	N
			025617	89	199-51-6259.01-999-199000	#89 411 Small Nichols	112.80	N
			025617	90	199-51-6259.01-999-199000	#90 high sch	342.27	N
			025617	92	199-51-6259.01-999-199000	#92 admin bld	151.52	N
			025617	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	97.38	N
			025617	248	199-51-6259.01-999-199000	#248 407 9th Walthers	159.06	N
			025617	249	199-51-6259.01-999-199000	#249 405 9th White	76.82	N
			025617	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	97.38	N
			025617	272	199-51-6259.01-999-199000	#272 201 8th Baeza	112.80	N
			025617	348	199-51-6259.01-999-199000	#348 510 12th Holliday	102.52	N
			025617	376	199-51-6259.01-999-199000	#376 510 13th Clark	92.24	N
			025617	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025617	643	199-51-6259.01-999-199000	#643 507 13th Palmer	195.94	N
			025617	673	199-51-6259.01-999-199000	#673 611 1st Garza	92.24	N
			025617	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	39.59	N
			025617	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	92.24	N
						Totals for Check 020670	5,016.12	
020671	04-09-2021	CLAIBORNE'S THRIFTW	025798	5059051659	199-36-6412.03-001-191000	Track Girls Meet Fruit	50.73	N
			025847	3067281722	199-36-6412.03-001-191000	Fruit for Sands	17.18	N
			025908	5092912009	199-36-6412.03-001-191000	District Track-Fruit	35.34	N
			025885	5083621655	199-36-6412.03-001-191000	Whiteface Tr. Fruit	27.48	N

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			025840	3064901701	199-36-6499.93-001-199000	Hospitality for District OAP	100.08	N
Totals for Check 020671							230.81	
020672	04-09-2021	E-CONTROL SYSTEMS I	025919	11521	101-35-6299.00-999-199000	hosting renewal	1,000.00	N
020673	04-09-2021	FARMERS COOP ASSN-	025637	23100	199-34-6311.00-999-199000	fuel /supplies	215.20	N
			025637	23071	199-36-6399.00-001-122000	fuel /supplies	12.50	N
			025637	23090	199-51-6319.00-999-199000	fuel /supplies	2.20	N
Totals for Check 020673							229.90	
020674	04-09-2021	DEAN FOODS COMPANY	025622	1197985	101-35-6341.00-999-199000	cafeteria	1,413.38	N
020675	04-09-2021	GEBO CREDIT CORPOR	025818	5758018	199-36-6399.00-001-122000	light plug for ag trailer	41.08	N
020676	04-09-2021	GOT TO SPECIALTIES LL	025868	Ep32321-09	199-36-6499.95-001-191000	Track Meet Awards	1,259.00	N
020677	04-09-2021	TRAVIS GRANT	025928	baseball-Seagra	199-36-6299.01-999-191000	Official baseball	105.00	N
020678	04-09-2021	HELENA CHEMICAL	025817	12549084	199-51-6319.00-999-199000	fertilizer- district	963.84	N
			025809	12549023	199-51-6319.00-999-199000	round up for spraying	279.00	N
Totals for Check 020678							1,242.84	
020679	04-09-2021	HBC BUILDING CENTER	025794	217841	199-51-6319.00-999-199000	paint brushes	16.56	N
			025856	218423	199-51-6319.00-999-199000	parts for leak at fball field	97.74	N
Totals for Check 020679							114.30	
020680	04-09-2021	LABATT FOOD SERVICE	025666	453102 March	101-35-6341.00-999-199000	cafeteria	5,873.97	N
			025666	453102 March	101-35-6341.01-999-199000	cafeteria	1,106.60	N
			025666	453102 March	101-35-6342.00-999-199000	cafeteria	294.91	N
Totals for Check 020680							7,275.48	
020681	04-09-2021	LORENZO ISD	025851	UIL Meals	199-36-6412.06-001-199000	District UIL Meals - Lorenzo	100.00	N
020682	04-09-2021	LYNN COUNTY NEWS,	025924	subscriptions	199-12-6329.00-001-199000	subscriptions Elem & Sec	35.00	N
			025924	subscriptions	199-12-6329.00-001-199101	subscriptions Elem & Sec	35.00	N
Totals for Check 020682							70.00	
020683	04-09-2021	MID-AMERICAN RESEAR	025811	0727925-IN	199-51-6319.00-999-199000	dist supplies	826.99	N
020684	04-09-2021	O'DONNELL OIL & BUTA	025678	Stmt March	199-34-6311.00-999-199000	fuel /supplies	3,004.50	N
			025678	Stmt March	199-51-6319.00-999-199000	fuel /supplies	33.01	N
Totals for Check 020684							3,037.51	
020685	04-09-2021	POKA LAMBRO TELEPH	025683	55700	199-51-6259.03-999-199000	phone utilities	576.00	N
020686	04-09-2021	POST HIGH SCHOOL	025874	#28	199-36-6499.00-001-199000	Regional OAP contest 04/15/21	750.00	N
020687	04-09-2021	ROSE PLUMBING & SEP	025930	20252	199-51-6319.00-999-199000	parts for repairs	10.55	N
020688	04-09-2021	STAPLES BUSINESS CR	025816	stmt 1634211440	199-41-6399.00-701-199000	masks	59.94	N
020689	04-09-2021	SWITCH I.T. SUPPORT	024926	25954	199-53-6249.50-001-199000	IT support	450.00	N
			025931	26011	199-53-6399.50-999-199000	Server Warranty	966.00	N
Totals for Check 020689							1,416.00	
020690	04-09-2021	TEXAS ELECTRONICS	025935	200401	199-11-6399.50-999-111000	Battery backups	259.08	N
020691	04-09-2021	TWILIGHT ELECTRIC	025826	40494	199-51-6249.00-999-199000	Stage lights in auditorium	211.50	N

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020692	04-09-2021	TXU ENERGY	025713	052003163762	199-51-6259.00-999-199000	510 12th Holliday	51.70	N
			025713	052003163762	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025713	052003163762	199-51-6259.00-999-199000	507 13th Palmer	71.61	N
			025713	052003163762	199-51-6259.00-999-199000	510 13th Clark	61.96	N
			025713	052003163762	199-51-6259.00-999-199000	609 1st T Amaro	95.08	N
			025713	052003163762	199-51-6259.00-999-199000	810 1st AG farm	248.99	N
			025713	052003163762	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			025713	052003163762	199-51-6259.00-999-199000	609 11st TRLR Garza	147.47	N
			025713	052003163762	199-51-6259.00-999-199000	600 1st A Feliciano	36.15	N
			025713	052003163762	199-51-6259.00-999-199000	600 1st B Ramirez	30.71	N
			025713	052003163762	199-51-6259.00-999-199000	609 1st well	8.13	N
			025713	052003163762	199-51-6259.00-999-199000	310 3rd football fld	56.46	N
			025713	052003163762	199-51-6259.00-999-199000	312 3rd football fld	19.43	N
			025713	052003163762	199-51-6259.00-999-199000	502 3rd bus barn	24.90	N
			025713	052003163762	199-51-6259.00-999-199000	510 3rd bus barn	103.15	N
			025713	052003163762	199-51-6259.00-999-199000	600 3rd Elem	1,276.24	N
			025713	052003163762	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			025713	052003163762	199-51-6259.00-999-199000	508 5th old admin	71.07	N
			025713	052003163762	199-51-6259.00-999-199000	508 5th Secondary	2,124.04	N
			025713	052003163762	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			025713	052003163762	199-51-6259.00-999-199000	201 8th Baeza	63.13	N
			025713	052003163762	199-51-6259.00-999-199000	405 9th White	50.06	N
			025713	052003163762	199-51-6259.00-999-199000	407 9th Walthers	49.15	N
			025713	052003163762	199-51-6259.00-999-199000	410 9th Dempsey	37.47	N
			025713	052003163762	199-51-6259.00-999-199000	401 Hohn baseball	21.62	N
			025713	052003163762	199-51-6259.00-999-199000	904 Miles Bagley	40.26	N
			025713	052003163762	199-51-6259.00-999-199000	301 Small Hancock	22.38	N
			025713	052003163762	199-51-6259.00-999-199000	207 Small Elem	151.30	N
			025713	052003163762	199-51-6259.00-999-199000	411 Small Nichols	71.68	N
			025713	052003163762	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			025713	052003163762	199-51-6259.00-999-199000	400 Small ag shop	206.50	N
			025713	052003163762	199-51-6259.00-999-199000	301 Small well	15.86	N
			025713	052003163762	199-51-6259.00-999-199000	210 Standefer concession	75.24	N
			025713	052003163762	199-51-6259.00-999-199000	water well old admin	26.36	N
Totals for Check 020692							5,326.91	
020693	04-09-2021	U S FOOD SERVICE	025834	DM5933942	101-35-6299.00-999-199000	delivery fee	7.20	N
020694	04-09-2021	STEPHEN WEISE	025929	baseball-Seagra	199-36-6299.01-999-191000	Official baseball	105.00	N
020695	04-16-2021	ALSCO-LUBBOCK	025605	1471 march	101-35-6249.00-999-199000	cleaning supplies	386.22	N
			025605	1470 / 1656	199-51-6249.00-999-199000	cleaning supplies	483.34	N
Totals for Check 020695							869.56	
020696	04-16-2021	CROSBYTON ISD	025893	HS track meals	199-36-6411.00-001-191000	HS Track Meals @ Crosbyton	19.00	N
			025892	JH track meals	199-36-6411.00-001-191000	JH Track Meals @ Crosbyton	15.00	N
			025893	HS track meals	199-36-6412.03-001-191000	HS Track Meals @ Crosbyton	171.00	N
			025892	JH track meals	199-36-6412.03-001-191000	JH Track Meals @ Crosbyton	230.00	N
Totals for Check 020696							435.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020697	04-16-2021	EDDIE DIAZ	025958	baseball Sundow	199-36-6299.01-999-191000	Official baseball	105.00	N
020698	04-16-2021	EDUCATION SERVICE C	025010	047620	199-11-6239.00-001-111000	TxEIS/Ascender software contra	2,271.00	N
			024976	047581	199-11-6239.00-001-130000	Curriculum	1,698.25	N
			024971	047761	199-23-6239.00-001-199000	principal's academy	150.00	N
			024963	047659	199-41-6239.00-750-199000	Accountability/compliance	2,529.70	N
			025010	047620	199-53-6239.00-750-199000	TxEIS/Ascender software contra	5,299.00	N
Totals for Check 020698							11,947.95	
020699	04-16-2021	VALDE GONZALES JR	025959	baseball Sundow	199-36-6299.01-999-191000	Official baseball	105.00	N
020700	04-16-2021	PLATINUM PLUS	025894	12600460	199-41-6269.00-701-199000	pay past due bill	1,030.35	N
020701	04-16-2021	THE CURRICULUM CENT	025677	30549	199-11-6399.00-001-111000	curriculum for education class	350.00	N
020702	04-16-2021	TMS SOUTH, INC.	025703	INV7762	199-51-6319.00-999-199000	maint supplies	147.37	N
020703	04-16-2021	UNDERWOOD LAW FIRM	025082	372227	199-41-6211.00-701-199000	general service fee	150.00	N
020704	04-16-2021	WHITEFACE CISD	025884	880	199-36-6411.00-001-191000	Whiteface Meals	31.00	N
			025884	880	199-36-6412.03-001-191000	Whiteface Meals	211.50	N
Totals for Check 020704							242.50	
020705	04-21-2021	LYNN COUNTY TAX ASS	025157	van	199-51-6249.00-999-199000	bus, van, bell trailer registr	7.50	N
020706	04-21-2021	BANK OF AMERICA BUSI	025821	72369780	199-11-6399.00-001-111101	prizes	140.00	N
			025891	72369780	199-11-6399.00-001-111101	butterfly kit	28.40	N
			025881	86104621	199-11-6399.00-001-125101	online program	16.15	N
			025891	72369780	199-11-6399.02-001-111101	butterfly kit	43.48	N
			025819	41629804	199-11-6399.50-999-111000	Technology Supplies	106.93	N
			025871	41629804	199-11-6399.50-999-111000	Toner	426.19	N
			025852	41629804	199-34-6311.00-999-199000	Lunch / Bi-District OAP- Spur	14.71	N
			025586	54126845	199-36-6311.00-001-122000	PO Created by Req: 015855	371.89	N
			025873	86104621	199-36-6399.07-001-191000	Jersey Frames	154.33	N
			025873	86104621	199-36-6399.17-001-191000	Jersey Frames	154.33	N
			025848	41629804	199-36-6399.95-001-191000	Blank Shells for track meets	176.41	N
				41629804	199-36-6399.95-001-191000	did not receive	-176.41	N
			025916	54126845	199-36-6411.00-001-122000	meals for CDE Inv.	16.31	N
			025879	98320533	199-36-6411.00-001-191000	Baseball Meals @ Smyer	16.62	N
			025925	54126845	199-36-6412.00-001-122000	Air BNB - Area in Stephenville	186.18	N
			025916	54126845	199-36-6412.00-001-122000	meals for CDE Inv.	81.56	N
			025824	98320533	199-36-6412.03-001-191000	Baseball Meals @ Sundown	128.00	N
			025879	98320533	199-36-6412.03-001-191000	Baseball Meals @ Smyer	141.27	N
			025915	86104621	199-36-6412.03-001-191000	Tennis Meals	100.00	N
			025852	41629804	199-36-6412.06-001-199000	Lunch / Bi-District OAP- Spur	318.41	N
			025850	41629804	199-36-6412.06-001-199000	District UIL- Meals Lorenzo	95.47	N
			025822	41629804	199-36-6412.99-001-122000	Floral Cert./ Lunch Chick-Fil-	64.91	N
			025839	41629804	199-36-6499.93-001-199000	OAP Hospitality - District	79.98	N
			025886	98320533	199-41-6499.00-701-199000	sonic drinks for staff	82.84	N
			025984	98320533	199-41-6499.00-701-199000	zoom meetings	31.86	N
				79730199	199-41-6499.00-701-199000	adjustment on late/finance fee	-152.07	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			025883	41629804	199-51-6259.04-999-199000	Direct TV monthly	144.69	N
Totals for Check 020706							2,792.44	
020707	04-23-2021	CDW GOVERNMENT, IN	025799	B669761	199-53-6399.50-999-199000	Windows 10 License Elem lab	810.40	N
020708	04-23-2021	DE LAGE LANDEN FINAN	025671	72122690	199-11-6269.00-001-111000	copier leases	256.99	N
			025671	72122690	199-11-6269.00-001-111101	copier leases	268.14	N
			025671	72122690	199-41-6269.00-701-199000	copier leases	259.92	N
Totals for Check 020708							785.05	
020709	04-23-2021	FORSAN BOOSTER CLU	025825	Baseball meals	199-36-6411.00-001-191000	Baseball Meals @ Morton	35.00	N
			025825	Baseball meals	199-36-6412.03-001-191000	Baseball Meals @ Morton	119.00	N
Totals for Check 020709							154.00	
020710	04-23-2021	HOME DEPOT CREDIT S	025938	1022484/502206	199-36-6399.04-001-191000	Track/Weight Room	399.85	N
			025954	5022068	199-51-6319.00-999-199000	maint supplies	31.97	N
			025900	3241518	498-11-6399.00-001-911000	greenhouse supplies	254.98	N
Totals for Check 020710							686.80	
020711	04-23-2021	JONES SCHOOL SUPPL	025961	1801606	199-11-6399.00-001-111101	Field Day ribbons	330.75	N
020712	04-23-2021	RMA TOLL PROCESSING	025971	100021750529	199-36-6411.00-001-122000	Toll chg- Owens FFA	20.61	N
020713	04-23-2021	TEXAS RURAL EDUCATI	025970	1469	199-41-6411.00-701-199000	registration TREA Conf	280.00	N
020714	04-23-2021	TEXAS STATE BILLING S	025446	22004	199-11-6299.00-001-111000	service fees	10.81	N
020715	04-23-2021	U S FOOD SERVICE	025834	DM5913094	101-35-6299.00-999-199000	delivery fee	31.40	N
020716	04-23-2021	WALMART	025357	60976520201709	199-11-6399.00-001-121000	G/T Secondary Projects	37.18	N
020717	04-30-2021	AXIS WATER	025066	AW-00021954	199-51-6299.00-999-199000	maintenance agreement	276.86	N
			025066	AW-00023035	199-51-6299.00-999-199000	maintenance agreement	276.86	N
Totals for Check 020717							553.72	
020718	04-30-2021	BALFOUR	025693	1014	199-41-6499.00-702-199000	Service Pins 2020-2021	319.00	N
020719	04-30-2021	BSN SPORTS, LLC	025905	912249448	199-36-6399.16-001-191000	Tennis Net Repair	71.93	N
020720	04-30-2021	EDUCATION SERVICE C	025629	047834/047794	199-51-6239.00-999-199000	WAN & internet access	372.06	N
020721	04-30-2021	TERRY A FORD	026021	baseball Smyer	199-36-6299.01-999-191000	Official baseball	105.00	N
020722	04-30-2021	FOUR COUNTY SHARED	026027	42621C	199-93-6492.00-999-123000	maintenance fee	30,970.66	N
020723	04-30-2021	GARRISON GANDY	026019	baseball Morton	199-36-6299.01-999-191000	Official baseball	105.00	N
020724	04-30-2021	DERRICK GONZALEZ	026032	baseball Morton	199-36-6299.01-999-191000	Official baseball	105.00	N
020725	04-30-2021	LUBBOCK TRUCK	025156	S101014125:01	199-34-6249.00-999-199000	DOT inspection	40.00	N
020726	04-30-2021	THE CLM GROUP, INC	026023	7989	101-35-6299.00-999-199000	annual renewal	549.00	N
020727	04-30-2021	PITNEY BOWES	025643	postage	199-41-6399.00-701-199000	postage	500.00	N
020728	04-30-2021	POST ISD	025948	#2021-0064	199-36-6412.99-001-191000	First Meal @ Area Track	79.00	N
020729	04-30-2021	ROBERT ALLAN WARD	026020	baseball Tahoka	199-36-6299.01-999-191000	Official baseball	180.00	N
020730	04-30-2021	MELVIN WILLIAMS III	026022	baseball Smyer	199-36-6299.01-999-191000	Official baseball	105.00	N

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040121	04-01-2021	TSHBP	040121		163-00-2153.00-137-100000	APR TSHB	17,452.00	N
041521	04-15-2021	TEACHER RETIREMENT	041521		163-00-2153.00-075-100000	APR TRS-AC	1,588.00	N
			041521		163-00-2153.00-139-100000	APR TRS-AC	772.00	N
			041521		163-00-2153.00-140-100000	APR TRS-AC	2,056.00	N
			041521		163-00-2153.00-141-100000	APR TRS-AC	6,233.62	N
Totals for Check 041521							10,649.62	
041921	04-19-2021	SPECIALIZED PUBLIC FI	041921		599-71-6599.00-999-199000	Prep & filing of annual disclo	1,000.00	N
			041921		599-71-6599.00-999-199000	Prep & filing of HB 1378	500.00	N
Totals for Check 041921							1,500.00	
042221	04-22-2021	TEACHER RETIREMENT	042221		163-00-2155.00-000-100000	APR TRS	18,728.08	N
			042221		163-00-2155.00-000-100000	APR TRS	1,580.93	N
			042221		163-00-2155.01-000-100000	APR TRS	1,726.05	N
			042221		163-00-2155.02-000-100000	APR TRS	1,544.00	N
			042221		163-00-2155.03-000-100000	APR TRS	287.68	N
			042221		163-00-2155.04-000-100000	APR TRS	1,824.14	N
			042221		163-00-2155.06-000-100000	APR TRS	690.84	N
			042221		163-00-2155.07-133-100000	APR TRS	535.00	N
			042221		163-00-2155.08-000-100000	APR TRS	3,542.17	N
Totals for Check 042221							30,458.89	
042321	04-23-2021	INTERNAL REVENUE SE	042321		163-00-2151.00-000-100000	APR IRS	19,182.68	N
			042321		163-00-2152.01-000-100000	APR IRS	3,975.82	N
			042321		163-00-2152.02-000-100000	APR IRS	3,975.82	N
Totals for Check 042321							27,134.32	
043021	04-30-2021	LAMESA NATIONAL BAN	043021		199-41-6499.00-750-199000	ACH FEES	29.10	N
Total Checks							198,895.88	

End of Report