

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001101	08-12-2021	SOUTH PLAINS COLLEG	081221	scholarship	815-61-6221.00-001-199000	LynnCo Scho Shelby Vargas	625.00	N
001102	08-16-2021	SUL ROSS STATE UNIVE	081621	scholarship	815-61-6221.00-001-199000	IYNN CO Sch Caleb Lowe	625.00	N
001103	08-16-2021	SOUTH PLAINS COLLEG	081721	scholarship	815-61-6221.00-001-199000	IYNN CO Sch Gabby Rosales	625.00	N
001104	08-23-2021	SOUTH PLAINS COLLEG	082321	scholarship	815-61-6221.00-001-199000	Lynn Co Sch Mark REsendez	625.00	N
002047	08-12-2021	CARDINAL'S SPORT CE	026332	0783073-01	865-36-6399.BO-001-199000	Practice Jerseys	188.00	N
002048	08-12-2021	OHS ACTIVITY	026313	ad football pr	865-36-6399.BQ-001-199000	ad in cheer football prg	50.00	N
002049	08-20-2021	BANK OF AMERICA BUSI	026271	41629804	865-36-6399.CH-001-199000	camp gear	25.17	N
			026272	41629804	865-36-6399.CH-001-199000	cheer camp	201.59	N
			026271	41629804	865-36-6399.CJ-001-199000	camp gear	28.43	N
			026289	41629804	865-36-6399.CJ-001-199000	cheer meals at camp	218.59	N
Totals for Check 002049							473.78	
020943	08-05-2021	ANTHONY MECHANICAL	026063	10938	199-51-6249.00-999-199000	gas line tests	4,521.55	N
020944	08-05-2021	APPLE, INC.	026238	AF25094418	199-11-6399.00-001-111CVD	iPads	6,498.64	N
			026238	AF25094418	277-11-6399.03-001-111000	iPads	19,961.36	N
Totals for Check 020944							26,460.00	
020945	08-05-2021	ASAP PEST & WEED CO	025091	spraying	199-51-6249.00-999-199000	pest spraying	1,720.00	N
020946	08-05-2021	ATMOS ENERGY	026000	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	40.48	N
			026000	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	30.09	N
			026000	11563095	199-51-6259.02-999-199000	11563095 301 Small Boone	41.97	N
			026000	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	23.41	N
			026000	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	27.12	N
			026000	11564236	199-51-6259.02-999-199000	11564236 510 12th Feliciano	16.11	N
			026000	20507048	199-51-6259.02-999-199000	20507048 600 1st A Hancock	24.15	N
			026000	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	33.05	N
			026000	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	37.51	N
			026000	20507057	199-51-6259.02-999-199000	20507057 600 1st B Ramirez	28.59	N
			026000	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	27.85	N
			026000	11563746	199-51-6259.02-999-199000	11563746 405 9th White	41.23	N
			026000	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	149.69	N
			026000	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	161.93	N
			026000	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	191.55	N
			026000	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	152.08	N
			026000	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	149.09	N
			026000	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	204.06	N
Totals for Check 020946							1,379.96	
020947	08-05-2021	BSN SPORTS, LLC	026169	913302831	199-36-6399.00-001-191000	Shoulder Pads	3,023.96	N
			026203	913243447	199-36-6399.07-001-191000	Softball Starter	724.50	N
Totals for Check 020947							3,748.46	
020948	08-05-2021	CARDINAL'S SPORT CE	026266	0782457-01	199-36-6399.06-001-191000	Cross Country	664.00	N
020949	08-05-2021	CEV MULTIMEDIA LTD	026250	QTE038630	199-11-6399.51-001-111000	Medical terminology material	890.00	N

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020950	08-05-2021	EDUCATION SERVICE C	025351	048589	199-11-6239.50-001-199000	Network back up	211.00	N
			025953	048490	199-13-6239.00-001-137000	DYSLEXIA TRAINING	600.00	N
			025632	048569 / 048530	199-51-6239.00-999-199000	WAN & internet access	618.34	N
Totals for Check 020950							1,429.34	
020951	08-05-2021	EMPIRE PAPER CO	026262	0657770	199-36-6399.16-001-191000	Laundry Detergent	343.32	N
			026280	0660467/065962	199-51-6319.00-999-199000	supplies for floors, gyms	1,086.37	N
			026002	0657769	199-51-6319.00-999-199000	maint. supplies	662.17	N
Totals for Check 020951							2,091.86	
020952	08-05-2021	FARMERS COOP ASSN-	025833	011300 July	199-51-6319.00-999-199000	FUEL	19.58	N
020953	08-05-2021	DONNA FORBIS	026309	reimburse	101-35-6399.00-999-199000	FOOD HANDLERS ANSWER SHEE	181.06	N
020954	08-05-2021	HOUGHTON MIFFLIN HA	026117	955281582	199-11-6399.51-001-111000	Saxon Phonics Update	2,332.00	N
020955	08-05-2021	INTREPID SPORTSWEA	026010	10629PK	199-36-6399.02-001-191000	Girls Practice Uniforms	634.92	N
			026010	10629PK	199-36-6399.11-001-191000	Girls Practice Uniforms	625.08	N
Totals for Check 020955							1,260.00	
020956	08-05-2021	LAMESA PRESS REPOR	025407	Elem	199-12-6329.00-001-199101	yearly subscriptions	53.00	N
020957	08-05-2021	LANDIKE WATER WORK	026257	16173	199-51-6249.00-999-199000	well at ag farm	1,059.00	N
020958	08-05-2021	LONE STAR LEARNING	026248	58520	199-11-6399.51-001-111000	math vocabulary	241.92	N
020959	08-05-2021	LYNNCO AUTOMOTIVE	026314	208182	199-36-6249.00-001-122000	inspections for buses	7.00	N
020960	08-05-2021	O'DONNELL OIL & BUTA	026005	0014 JULy	199-34-6311.00-999-199000	fuel /supplies	554.28	N
			026005	0014 JULy	199-36-6399.00-001-122000	fuel /supplies	137.95	N
			026005	0014 JULy	199-51-6249.00-999-199000	fuel /supplies	12.00	N
Totals for Check 020960							704.23	
020961	08-05-2021	ROSE PLUMBING & SEP	026303	20833	199-51-6249.00-999-199000	clear sewer line by trailers	443.25	N
020962	08-05-2021	SAM'S CLUB	026263		199-36-6399.07-001-191000	Laundry Supplies/Stain Remover	89.60	N
020963	08-05-2021	SCHOOL SPECIALTY, LL	025994	208127919572	199-11-6399.00-001-111101	supplies	23.96	N
020964	08-05-2021	STAPLES BUSINESS CR	026282	1636938584 stmt	199-11-6399.00-001-111000	Supplies/ Classroom- Office	360.51	N
			026305	1636938584 stmt	199-11-6399.00-001-111000	Supplies/ Classroom- Office	55.72	N
			026229	1636938584 stmt	199-11-6399.00-001-111101	supplies-office lounge	155.35	N
			026305	1636938584 stmt	199-41-6399.00-701-199000	Supplies/ Classroom- Office	10.09	N
			026244	1636938584 stmt	199-41-6499.00-701-199000	admin office supplies	112.41	N
Totals for Check 020964							694.08	
020965	08-05-2021	TWILIGHT ELECTRIC	026306	40952	199-51-6249.00-999-199000	ck breaker at trailer park	171.00	N
020966	08-05-2021	WALMART	026274	TV	199-53-6399.50-999-199000	TV Culinary Room	497.00	N
020967	08-12-2021	LYNN COUNTY TAX ASS	026316	bus tags	199-34-6249.00-999-199000	tags for buses	67.50	N
020968	08-13-2021	AHERN RENTALS	026337	23628395-01	199-36-6629.01-001-191000	forklift rental for bleachers	1,071.75	N
020969	08-13-2021	BSN SPORTS, LLC	026129	913346965	199-36-6399.02-001-191000	Shooting Shirts/Travel Suits	1,184.21	N
020970	08-13-2021	CERTIPORT	026171	14862138	199-11-6399.51-001-111000	GMetricx	723.00	N

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020971	08-13-2021	CEV MULTIMEDIA LTD	026324	123587	199-11-6399.51-001-111000	AG Curriculum	1,275.00	N
020972	08-13-2021	CITY OF O'DONNELL	025621	19	199-51-6259.01-999-199000	#19 football fld	342.27	N
			025621	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			025621	36	199-51-6259.01-999-199000	#36 bus barn	211.05	N
			025621	37	199-51-6259.01-999-199000	# 37 Elem gym	120.68	N
			025621	38	199-51-6259.01-999-199000	#38 600 3rd Elem	887.71	N
			025621	49	199-51-6259.01-999-199000	#49 301 Small Boone	318.40	N
			025621	69	199-51-6259.01-999-199000	#69 ag shop	205.91	N
			025621	89	199-51-6259.01-999-199000	#89 411 Small Nichols	123.08	N
			025621	90	199-51-6259.01-999-199000	#90 high school	342.27	N
			025621	92	199-51-6259.01-999-199000	#92 admni	120.68	N
			025621	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	107.66	N
			025621	248	199-51-6259.01-999-199000	#248 407 9th Walthers	117.94	N
			025621	249	199-51-6259.01-999-199000	#249 405 9th White	189.90	N
			025621	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	133.36	N
			025621	272	199-51-6259.01-999-199000	#272 201 8th Baeza	92.24	N
			025621	348	199-51-6259.01-999-199000	#348 510 12th Feliciano	107.66	N
			025621	376	199-51-6259.01-999-199000	#376 510 13th Clark	97.38	N
			025621	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025621	643	199-51-6259.01-999-199000	#643 507 13th Palmer	161.96	N
			025621	673	199-51-6259.01-999-199000	#673 611 1st Garza	107.66	N
			025621	691	199-51-6259.01-999-199000	#691 601 A 1st Hancock	106.41	N
			025621	692	199-51-6259.01-999-199000	#692 601 B 1st Ramirez	97.38	N
						Totals for Check 020972	4,100.74	
020973	08-13-2021	DE LAGE LANDEN FINAN	025675	73377091	199-11-6269.00-001-111000	copier leases	256.99	N
			025675	73377091	199-11-6269.00-001-111101	copier leases	268.14	N
			025675	73377091	199-41-6269.00-701-199000	copier leases	259.92	N
						Totals for Check 020973	785.05	
020974	08-13-2021	HALFMANN HEAT & AIR	026342	370062	199-51-6249.00-999-199000	A/C Band hall & Elem	300.00	N
			026279	370063	199-51-6249.05-999-199000	new air cond. school house	5,000.00	N
						Totals for Check 020974	5,300.00	
020975	08-13-2021	SHARELLE HOLLIDAY	026336	deposit	199-51-6259.00-999-199000	return dep for housing	166.18	N
020976	08-13-2021	CATHY PALMER	026312	Reimburse	199-41-6499.00-701-199000	staff meal - beginning of yr	73.04	N
020977	08-13-2021	PITNEY BOWES	025643	postage	199-41-6399.00-701-199000	postage	500.00	N
020978	08-13-2021	POKA LAMBRO TELEPH	025687	55700	199-51-6259.03-999-199000	phone utilities	549.86	N
020979	08-13-2021	SWITCH I.T. SUPPORT	024926	27012	199-53-6249.50-001-199000	IT support	450.00	N
020980	08-13-2021	TERRA TESTING, INC.	026344	241378/ 241414	199-36-6629.01-001-191000	testing at football stands	1,819.15	N
020981	08-13-2021	TXU ENERGY	025717	052003221755	199-51-6259.00-999-199000	510 12th Feliciano	112.18	N
			025717	052003221755	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025717	052003221755	199-51-6259.00-999-199000	507 13th Palmer	156.58	N
			025717	052003221755	199-51-6259.00-999-199000	510 13th Clark	141.58	N
			025717	052003221755	199-51-6259.00-999-199000	609 1st T Amaro	81.16	N

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			025717	052003221755	199-51-6259.00-999-199000	810 1st AG farm	99.99	N
			025717	052003221755	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			025717	052003221755	199-51-6259.00-999-199000	609 1st TRLR Garza	77.67	N
			025717	052003221755	199-51-6259.00-999-199000	600 1st A Hancock	60.48	N
			025717	052003221755	199-51-6259.00-999-199000	600 1st B Ramirez	62.82	N
			025717	052003221755	199-51-6259.00-999-199000	609 1st well	8.13	N
			025717	052003221755	199-51-6259.00-999-199000	310 3rd football fld	56.46	N
			025717	052003221755	199-51-6259.00-999-199000	312 3rd football fld	40.82	N
			025717	052003221755	199-51-6259.00-999-199000	502 3rd bus barn	24.45	N
			025717	052003221755	199-51-6259.00-999-199000	510 3rd bus barn	63.55	N
			025717	052003221755	199-51-6259.00-999-199000	600 3rd Elementary	1,816.92	N
			025717	052003221755	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			025717	052003221755	199-51-6259.00-999-199000	508 5th old admin	106.39	N
			025717	052003221755	199-51-6259.00-999-199000	508 5th Secondary	3,133.69	N
			025717	052003221755	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			025717	052003221755	199-51-6259.00-999-199000	201 8th Baeza	98.96	N
			025717	052003221755	199-51-6259.00-999-199000	405 9th White	107.43	N
			025717	052003221755	199-51-6259.00-999-199000	407 9th Walthers	142.87	N
			025717	052003221755	199-51-6259.00-999-199000	410 9th Dempsey	72.92	N
			025717	052003221755	199-51-6259.00-999-199000	401 Hohn baseball	47.19	N
			025717	052003221755	199-51-6259.00-999-199000	904 Miles Bagley	82.56	N
			025717	052003221755	199-51-6259.00-999-199000	301 Small Boone	179.50	N
			025717	052003221755	199-51-6259.00-999-199000	207 Small Elem	191.41	N
			025717	052003221755	199-51-6259.00-999-199000	411 Small Nichols	176.94	N
			025717	052003221755	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			025717	052003221755	199-51-6259.00-999-199000	400 Small ag shop	228.45	N
			025717	052003221755	199-51-6259.00-999-199000	301 Small well	14.20	N
			025717	052003221755	199-51-6259.00-999-199000	210 Standefer concession	74.93	N
			025717	052003221755	199-51-6259.00-999-199000	water well old admin	28.48	N
						Totals for Check 020981	7,557.52	
020982	08-13-2021	UNDERWOOD LAW FIRM	025082	378392	199-41-6211.00-701-199000	general service fee	150.00	N
020983	08-17-2021	LYNN COUNTY TAX ASS	026316	bus tag	199-34-6249.00-999-199000	tags for buses	21.50	N
020984	08-20-2021	BANK OF AMERICA BUSI	026093	41629804	199-11-6399.50-999-111000	G Suite Domain Registration	12.00	N
			026307	41629804	199-11-6399.50-999-111000	HDMI Cords	28.02	N
			026302	98320533	199-11-6495.00-001-111000	ATPE Membership	139.00	N
				41629804	199-13-6299.00-001-199000	conf cancelled	-275.00	N
			025880	98320533	199-34-6311.00-999-199000	DEF	12.12	N
			026284	05694825	199-36-6311.00-001-122000	Ag conference	195.00	N
			026261	86104621	199-36-6399.16-001-191000	Embroidery	175.00	N
			026284	05694825	199-36-6411.00-001-122000	Ag conference	343.91	N
			026237	41629804	199-36-6411.02-001-191000	6 Man Coaches Clinic	900.00	N
			026237	86104621	199-36-6411.02-001-191000	6 Man Coaches Clinic	450.00	N
			026363	41629804	199-41-6399.00-701-199000	badge holders	26.99	N
			026362	98320533	199-41-6499.00-701-199000	zoom meetings	15.93	N

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			026311	98320533	199-41-6499.00-702-199000	meal for board meeting	56.57	N
			025883	41629804	199-51-6259.04-999-199000	Direct TV monthly	154.69	N
			026330	41629804	199-53-6399.50-999-199000	Technology Supplies	171.93	N
			026301	41629804	199-53-6399.50-999-199000	Technology Supplies	993.19	N
			026323	72369780	498-11-6399.00-001-911000	supplies	36.69	N
						Totals for Check 020984	3,436.04	
020985	08-20-2021	HEIDI COBB	026370	Reimburse	199-41-6399.00-701-199000	reimburse for postage	28.00	N
020986	08-20-2021	GOT TO SPECIALTIES LL	026270	EP62321-78	199-36-6299.00-999-191000	SHADOW BOXES	970.00	N
020987	08-20-2021	GRAINGER INC	026355	9024241060/105	199-51-6319.00-999-199000	light bulbs	327.98	N
020988	08-20-2021	HALFMANN HEAT & AIR	026343	370192	199-51-6249.00-999-199000	check A/C in Sec commons	122.50	N
020989	08-20-2021	HOUGHTON MIFFLIN HA	026117	955320693	199-11-6399.51-001-111000	Saxon Phonics Update	1,950.40	N
020990	08-20-2021	LUBBOCK TRUCK	026315	S101016815:01	199-34-6249.00-999-199000	bus inspections	40.00	N
020991	08-20-2021	PLATINUM PLUS	026300	04377119	199-36-6411.12-001-199000	TBA conference	538.22	N
020992	08-20-2021	RIDDELL	025654	60433522	199-36-6249.01-001-191000	Helmet Reconditioning	2,322.00	N
020993	08-20-2021	SUNRISE HITEK GROUP,	026196	131046	199-11-6299.53-001-111000	iPad Cases 8th Gen	1,680.00	N
020994	08-20-2021	TERRA TESTING, INC.	026369	241434/241448	199-36-6629.01-001-191000	bleachers-football fld	1,568.00	N
020995	08-27-2021	ALL SEASONS	026183	23753	199-36-6629.00-001-191000	practice field	2,800.00	N
020996	08-27-2021	HILLIARD OFFICE SOLU	025616	600966	199-11-6249.00-001-111000	copier services	42.87	N
			025616	600966	199-11-6249.00-001-111101	copier services	34.20	N
			025616	600966	199-41-6249.00-720-199000	copier services	220.53	N
						Totals for Check 020996	297.60	
020997	08-27-2021	AXIS WATER	025066	aw-00026822	199-51-6299.00-999-199000	maintenance agreement	276.86	N
020998	08-27-2021	CDI DALLAS LLC	026260	896055	199-53-6399.50-999-199000	Laptops	987.79	N
			026260	896055	277-11-6399.00-001-111000	Laptops	1,551.36	N
						Totals for Check 020998	2,539.15	
020999	08-27-2021	MELISSA CLARK	026373	REIMBURSE	101-35-6341.00-999-199000	Gluten free mac and cheese	17.40	N
021000	08-27-2021	EDUCATION SERVICE C	025633	048765/048726	199-51-6239.00-999-199000	WAN & internet access	618.34	N
021001	08-27-2021	ENTEC SOLUTIONS LLC	026190	4112	288-52-6299.00-999-199000	Security Cameras	1,768.08	N
021002	08-27-2021	BRITTANY HANCOCK	026381	reimburse	199-11-6219.00-001-111000	Reimburse for fingerprinting	49.26	N
021003	08-27-2021	HOME DEPOT CREDIT S	026331	9523399	199-51-6319.00-999-199000	grass catcher	333.19	N
			026304	1023345	199-51-6319.00-999-199000	Maint. Ag shop, Elem, field	898.53	N
						Totals for Check 021003	1,231.72	
021004	08-27-2021	LUBBOCK CHRISTIAN U	026382	entry fee	199-36-6499.00-001-191000	Cross Country Entry Fee	220.00	N
			026382	entry fee	199-36-6499.00-001-199000	Cross Country Entry Fee	20.00	N
						Totals for Check 021004	240.00	
021005	08-27-2021	LUBBOCK TRUCK	026315	S101016925:01	199-34-6249.00-999-199000	bus inspections	40.00	N
021006	08-27-2021	METAL MART	026380	4519895R1	199-36-6629.01-001-191000	material for awning	94.00	N

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021007	08-27-2021	MFAC, LLC	026268	INV178208	199-36-6399.90-001-191000	Cross Country	390.00	N
			026267	INV178202	199-36-6399.92-001-191000	Cross Country	52.00	N
Totals for Check 021007							442.00	
021008	08-27-2021	BOBBYE K MORGAN	026384	LC	288-31-6299.00-001-111000	counseling	120.00	N
021009	08-27-2021	DR. KERRY ORMSON	026136	37	199-33-6249.00-999-199000	Calibration	83.30	N
021010	08-27-2021	PARKHILL SMITH COOP	026378	03678721.00	199-36-6629.01-001-191000	professional serv. - bleachers	32,870.34	N
021011	08-27-2021	ROSE PLUMBING & SEP	026375	20857	199-36-6629.01-001-191000	plumbing at new bleacher site	825.96	N
021012	08-27-2021	SOUTH PLAINS COLLEG	026385	ODN21S2	199-61-6221.00-001-138000	dual cr classes 2nd summer ses	360.00	N
021013	08-27-2021	SOUTHERN BLEACHER	025967	082184	199-36-6629.01-001-191000	PRESS BOX/BLEACHERS RENOV	179,925.00	N
021014	08-27-2021	UNITED LABORATORIES	026340	INV 326158	101-35-6399.00-999-199000	degreaser	377.79	N
021015	08-27-2021	WHITHARRAL ISD	026317	hamburger meal d	199-36-6411.02-001-191000	HS Football Meals @ Whitharral	16.00	N
			026317	hamburger meal d	199-36-6412.03-001-191000	HS Football Meals @ Whitharral	240.00	N
Totals for Check 021015							256.00	
021016	08-31-2021	ATMOS ENERGY	026001	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	39.55	N
			026001	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	25.04	N
			026001	11563095	199-51-6259.02-999-199000	11563095 301 Small Boone	37.00	N
			026001	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	23.32	N
			026001	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	32.72	N
			026001	11564236	199-51-6259.02-999-199000	11564236 510 12th Feliciano	18.21	N
			026001	20507048	199-51-6259.02-999-199000	20507048 600 1st A Hancock	27.60	N
			026001	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	31.02	N
			026001	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	26.74	N
			026001	20507057	199-51-6259.02-999-199000	20507057 600 1st B Ramirez	26.74	N
			026001	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	29.31	N
			026001	11563746	199-51-6259.02-999-199000	11563746 405 9th White	31.02	N
Totals for Check 021016							348.27	
021017	08-31-2021	LYNN COUNTY NEWS,	026062	14191	199-41-6491.00-750-199000	transfer ad	342.00	N
021018	08-31-2021	BOBBYE K MORGAN	026393	L.C.	288-31-6299.00-001-111000	counseling	120.00	N
021019	08-31-2021	PITNEY BOWES	025057	3314125563	199-41-6269.00-701-199000	lease on postage machine	1,030.35	N
021020	08-31-2021	TXU ENERGY	025718	054777796551	199-51-6259.00-999-199000	510 12th Feliciano	136.04	N
			025718	054777796551	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025718	054777796551	199-51-6259.00-999-199000	507 13th Palmer	168.30	N
			025718	054777796551	199-51-6259.00-999-199000	510 13th Clark	97.03	N
			025718	054777796551	199-51-6259.00-999-199000	609 1st T Amaro	78.13	N
			025718	054777796551	199-51-6259.00-999-199000	810 1st AG farm	86.51	N
			025718	054777796551	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			025718	054777796551	199-51-6259.00-999-199000	609 1st TRLR Garza	93.83	N
			025718	054777796551	199-51-6259.00-999-199000	600 1st A Hancock	63.20	N
			025718	054777796551	199-51-6259.00-999-199000	600 1st B Ramirez	66.31	N
			025718	054777796551	199-51-6259.00-999-199000	609 1st well	59.47	N
			025718	054777796551	199-51-6259.00-999-199000	310 3rd football fld	755.76	N

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			025718	054777796551	199-51-6259.00-999-199000	312 3rd football fld	51.12	N
			025718	054777796551	199-51-6259.00-999-199000	502 3rd bus barn	25.20	N
			025718	054777796551	199-51-6259.00-999-199000	510 3rd bus barn	68.19	N
			025718	054777796551	199-51-6259.00-999-199000	600 3rd Elem	2,743.58	N
			025718	054777796551	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			025718	054777796551	199-51-6259.00-999-199000	508 5th old admin	106.79	N
			025718	054777796551	199-51-6259.00-999-199000	508 5th Secondary	4,353.89	N
			025718	054777796551	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			025718	054777796551	199-51-6259.00-999-199000	201 8th Baeza	149.41	N
			025718	054777796551	199-51-6259.00-999-199000	405 9th White	107.06	N
			025718	054777796551	199-51-6259.00-999-199000	407 9th Walthers	148.40	N
			025718	054777796551	199-51-6259.00-999-199000	410 9th Dempsey	126.88	N
			025718	054777796551	199-51-6259.00-999-199000	401 Hohn baseball	41.34	N
			025718	054777796551	199-51-6259.00-999-199000	904 Miles Bagley	88.40	N
			025718	054777796551	199-51-6259.00-999-199000	301 Small Boone	189.30	N
			025718	054777796551	199-51-6259.00-999-199000	207 Small Elem	206.59	N
			025718	054777796551	199-51-6259.00-999-199000	411 Small Nichols	173.42	N
			025718	054777796551	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			025718	054777796551	199-51-6259.00-999-199000	400 Small ag shop	287.85	N
			025718	054777796551	199-51-6259.00-999-199000	301 Small well	14.73	N
			025718	054777796551	199-51-6259.00-999-199000	210 Standefer concession	73.95	N
			025718	054777796551	199-51-6259.00-999-199000	water well old admin	31.43	N
						Totals for Check 021020	10,660.92	
021021	08-31-2021	ALSCO-LUBBOCK	026009	1471 Aug	101-35-6249.00-999-199000	cafeteria supplies	253.75	N
			026009	1470 / 1656 Aug	199-51-6249.00-999-199000	cleaning supplies	461.49	N
						Totals for Check 021021	715.24	
021022	08-31-2021	ATMOS ENERGY	260012	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	150.50	N
			260012	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	160.65	N
			260012	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	200.30	N
			260012	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	150.50	N
			260012	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	149.09	N
			260012	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	212.08	N
						Totals for Check 021022	1,023.12	
021023	08-31-2021	CITY OF O'DONNELL	025623	19	199-51-6259.01-999-199000	#19 football fld	342.27	N
			025623	27	199-51-6259.01-999-199000	#27 concession	44.73	N
			025623	36	199-51-6259.01-999-199000	#36 bus barn	216.19	N
			025623	37	199-51-6259.01-999-199000	#37 Elem gym	120.68	N
			025623	38	199-51-6259.01-999-199000	#38 Elem	980.23	N
			025623	49	199-51-6259.01-999-199000	#49 301 Small Boone	200.18	N
			025623	89	199-51-6259.01-999-199000	#89 411 Small Nichols	107.66	N
			025623	90	199-51-6259.01-999-199000	#90 HS	342.27	N
			025623	92	199-51-6259.01-999-199000	#92 admin bld	120.68	N
			025623	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	102.52	N
			025623	248	199-51-6259.01-999-199000	#248 407 9th Walthers	112.80	N
			025623	249	199-51-6259.01-999-199000	#249 405 9th White	159.06	N

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			025623	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	133.36	N
			025623	272	199-51-6259.01-999-199000	#272 201 8th Baeza	210.46	N
			025623	348	199-51-6259.01-999-199000	#348 510 12th Feliciano	102.52	N
			025623	376	199-51-6259.01-999-199000	#376 510 13th Clark	97.38	N
			025623	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025623	643	199-51-6259.01-999-199000	#643 507 13th Palmer	138.50	N
			025623	673	199-51-6259.01-999-199000	#673 611 1st Garza	102.52	N
			025623	691	199-51-6259.01-999-199000	#691 601 A 1st Hancock	70.43	N
			025623	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	97.38	N
						Totals for Check 021023	3,871.37	
021024	08-31-2021	EMPIRE PAPER CO	026280	0661753	199-51-6319.00-999-199000	supplies, gym floors	913.63	N
			026327	0663246/664847	199-51-6319.00-999-199000	maintenance supplies	1,951.75	N
			026352	0664846	199-51-6319.00-999-199000	sanitizing wipes classrooms	690.25	N
						Totals for Check 021024	3,555.63	
021025	08-31-2021	GUTHRIE CSD	083103	101013	199-36-6499.94-001-199000	UIL academic meet fees per sch	277.89	N
021026	08-31-2021	HALFMANN HEAT & AIR	083101	001732-001710	199-51-6249.00-999-199000	A/C concession & commons area	270.00	N
021027	08-31-2021	JOHN DEERE FINANCIAL	026390	1084460	199-51-6319.00-999-199000	JD lawn mower parts	151.50	N
021028	08-31-2021	LABATT FOOD SERVICE	025670	4531025 Aug	101-35-6341.00-999-199000	cafeteria food products	5,940.27	N
			025670	4531025 Aug	101-35-6341.01-999-199000	cafeteria food products	1,296.30	N
			025670	4531025 Aug	101-35-6342.00-999-199000	cafeteria non food products	279.63	N
						Totals for Check 021028	7,516.20	
021029	08-31-2021	O'DONNELL OIL & BUTA	026006	0014 Aug	199-34-6311.00-999-199000	Fuel	2,463.81	N
021030	08-31-2021	ROSE PLUMBING & SEP	026388	20965	199-51-6249.04-999-199000	unstop sewer line - 904 Miles	443.25	N
021031	08-31-2021	TOTAL REFRIGERATION	083102	75420	101-35-6249.00-999-199000	repair ice machine cafeteria	225.00	N
021032	08-31-2021	TWILIGHT ELECTRIC	083104	41065	199-51-6249.00-999-199000	Wired R.V. outlet (Wheeler)	323.72	N
080121	08-01-2021	TSHBP	080121		163-00-2153.00-137-100000	AUG TSHB INS	17,452.00	N
081321	08-13-2021	US BANK	081221		599-71-6521.01-999-199000	bond payment	136,400.00	N
			081221		599-71-6521.01-999-199000	bond payment	27,625.00	N
						Totals for Check 081321	164,025.00	
081321	08-13-2021	WILMINGTON TRUST	081321		599-71-6521.00-999-199000	bond payment	30,010.45	N
081521	08-15-2021	TEACHER RETIREMENT	081521		163-00-2153.00-075-100000	AUG TRS INS	1,588.00	N
			081521		163-00-2153.00-075-100000	AUG TRS INS	794.00	N
			081521		163-00-2153.00-139-100000	AUG TRS INS	386.00	N
			081521		163-00-2153.00-140-100000	AUG TRS INS	2,056.00	N
			081521		163-00-2153.00-141-100000	AUG TRS INS	6,233.62	N
						Totals for Check 081521	11,057.62	
082421	08-24-2021	TEACHER RETIREMENT	082421		163-00-2155.00-000-100000	AUG TRS	18,928.08	N
			082421		163-00-2155.00-000-100000	AUG TRS	1,597.84	N
			082421		163-00-2155.01-000-100000	AUG TRS - REVERSE	1,843.61	N
			082421		163-00-2155.01-000-100000	AUG TRS - REVERSE	-1,843.61	N
			082421		163-00-2155.01-000-100000	AUG TRS	1,866.24	N

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			082421		163-00-2155.02-000-100000	AUG TRS	1,956.70	N
			082421		163-00-2155.03-000-100000	AUG TRS	311.03	N
			082421		163-00-2155.04-000-100000	AUG TRS	1,866.24	N
			082421		163-00-2155.04-000-100000	AUG TRS - REVERSE	-1,866.24	N
			082421		163-00-2155.04-000-100000	AUG TRS	1,843.61	N
			082421		163-00-2155.06-000-100000	AUG TRS	690.84	N
			082421		163-00-2155.07-133-100000	AUG TRS	535.00	N
			082421		163-00-2155.08-000-100000	AUG TRS	3,494.61	N
					Totals for Check 082421		31,223.95	
082521	08-25-2021	INTERNAL REVENUE SE	082521		163-00-2151.00-000-100000	AUG IRS	21,436.96	N
			082521		163-00-2152.01-000-100000	AUG IRS	3,753.99	N
			082521		163-00-2152.02-000-100000	AUG IRS	3,753.99	N
					Totals for Check 082521		28,944.94	
082621	08-26-2021	TEACHER RETIREMENT	082621		163-00-2155.07-133-100000	PENALTY FEES	.95	N
083121	08-31-2021	LAMESA NATIONAL BAN	083121		199-41-6499.00-750-199000	ACH FEES	27.80	N
					Total Checks		633,985.05	

End of Report

