

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002039	06-09-2021	CLAIBORNE'S THRIFTW	026079	3023631521	865-36-6399.21-001-199000	Graduation Supplies	29.08	N
			026116	1095750951	865-36-6399.BQ-001-199000	BBQ Banquet - May 13	51.36	N
			026077	2007441437	865-36-6399.BQ-001-199000	UIL Banquet Meal 5-11-21	273.69	N
Totals for Check 002039							354.13	
002040	06-09-2021	SAM'S CLUB	026058	60460020292644	865-36-6399.BQ-001-199000	Banquet supplies	195.60	N
			026028	60460020292644	865-36-6399.CH-001-199000	cheer supplies	148.70	N
			026052	stmt	865-36-6399.CH-001-199000	supplies	133.25	N
			026028	60460020292644	865-36-6399.CJ-001-199000	cheer supplies	148.70	N
			026052	stmt	865-36-6399.CJ-001-199000	supplies	133.26	N
Totals for Check 002040							759.51	
002041	06-17-2021	BSN SPORTS, LLC	025842	912744050	865-36-6399.BO-001-199000	Football Jerseys	641.28	N
002042	06-17-2021	PLATINUM PLUS	026127	04377119	865-36-6399.BQ-001-199000	supplies for banquets	197.81	N
002043	06-17-2021	TEXAS TECH - UIL	026226	camp T Gass	865-36-6399.AU-001-199000	Theater Camp/ T. Gass	500.00	N
002044	06-21-2021	BANK OF AMERICA BUSI	026073	41629804	865-36-6399.21-001-199000	Graduation 2021 Cookies	120.00	N
			026146	41629804	865-36-6399.21-001-199000	Class of 2021 - Slim Chickens	174.85	N
			026042	41629804	865-36-6399.21-001-199000	Sr. Class flowers	83.76	N
			026078	41629804	865-36-6399.21-001-199000	Graduation Supplies	123.18	N
			026075	98320533	865-36-6399.BQ-001-199000	supplies for banquet	135.84	N
			026088	98320533	865-36-6399.BQ-001-199000	wood for UIL banquet & BBQ ban	151.82	N
			026128	86104621	865-36-6399.CH-001-199000	Cheer camp	1,850.00	N
			025944	41629804	865-36-6399.CJ-001-199000	cheer meals	241.78	N
			026152	86104621	865-36-6399.CJ-001-199000	camp	841.30	N
			026125	41629804	865-36-6399.FC-001-199000	Servsafe Certification	15.00	N
			026156	54126845	865-36-6399.FF-001-199000	banquet meal	435.86	N
Totals for Check 002044							4,173.39	
020804	06-03-2021	ALERT SERVICES INC	026158	5067553	199-36-6399.10-001-191000	Training Supplies	877.00	N
020805	06-03-2021	ATMOS ENERGY	256102	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	204.09	N
			256102	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	166.69	N
			256102	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	3.00	N
			256102	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	235.02	N
			256102	7534982	199-51-6259.02-999-199000	75344982 410 3rd football fld	154.70	N
			256102	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	202.57	N
			256102	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	253.49	N
Totals for Check 020805							1,219.56	
020806	06-03-2021	BALCO SYSTEMS	026151	22796	199-51-6249.00-999-199000	sound system new gym	925.00	N
020807	06-03-2021	DAWSON COUNTY	024862	3rd qrt	199-99-6213.00-703-199000	Appraisal costs	1,081.54	N
020808	06-03-2021	EMPIRE PAPER CO	026002	0645171	199-51-6319.00-999-199000	maint. supplies	116.70	N
020809	06-03-2021	GOT TO SPECIALTIES LL	026154	EP5212103	199-36-6499.95-001-191000	Clark Plaque	147.00	N
020810	06-03-2021	LABATT FOOD SERVICE	025668	453102	101-35-6341.00-999-199000	cafeteria	4,027.13	N
			025668	453102	101-35-6341.01-999-199000	cafeteria	1,294.13	N
			025668	453102	101-35-6342.00-999-199000	cafeteria	636.93	N
Totals for Check 020810							5,958.19	

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020811	06-03-2021	PITNEY BOWES	025057	3313564500	199-41-6269.00-701-199000	lease on postage machine	1,030.35	N
020812	06-03-2021	ROSE PLUMBING & SEP	026121	20566	199-51-6249.05-999-199000	school house - sewer line crac	976.16	N
020813	06-03-2021	SPOIL ME ROTTEN PAR	026086	1-536659	199-51-6269.00-999-199000	platform rental for graduation	556.80	N
020814	06-03-2021	WALMART	025357	640583	199-11-6399.00-001-121000	G/T Secondary Projects	23.56	N
020815	06-03-2021	ZANER-BLOSER INC.	026097	10290221	199-11-6399.51-001-111000	4th/5th Spelling	809.55	N
020816	06-09-2021	1 PRIORITY ENVIRONME	026194	KJ5531.01	199-36-6629.01-001-191000	ASBESTOS abatement FB stands	3,000.00	N
020817	06-09-2021	ALSCO-LUBBOCK	025607	1471 May	101-35-6249.00-999-199000	cleaning supplies	298.17	N
			025607	1470 / 1656 May	199-51-6249.00-999-199000	cleaning supplies	472.02	N
Totals for Check 020817							770.19	
020818	06-09-2021	HILLIARD OFFICE SOLU	025614	590698	199-11-6249.00-001-111000	copier services	196.68	N
			025614	590698	199-11-6249.00-001-111101	copier services	101.93	N
			025614	590698	199-41-6249.00-720-199000	copier services	112.21	N
Totals for Check 020818							410.82	
020819	06-09-2021	CITY OF O'DONNELL	025619	19	199-51-6259.01-999-199000	#19 football fld	342.27	N
			025619	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			025619	36	199-51-6259.01-999-199000	#36 bus barn	205.91	N
			025619	37	199-51-6259.01-999-199000	#37 Elem gym	120.68	N
			025619	38	199-51-6259.01-999-199000	#38 Elem	908.27	N
			025619	49	199-51-6259.01-999-199000	#49 301 Small Hancock	138.50	N
			025619	69	199-51-6259.01-999-199000	#69 ag shop	205.91	N
			025619	89	199-51-6259.01-999-199000	#89 411 Small Nichols	117.94	N
			025619	90	199-51-6259.01-999-199000	#90 high sch	342.27	N
			025619	92	199-51-6259.01-999-199000	#92 admin bld	130.96	N
			025619	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	97.38	N
			025619	248	199-51-6259.01-999-199000	#248 407 9th Walthers	117.94	N
			025619	249	199-51-6259.01-999-199000	#249 405 9th White	102.52	N
			025619	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	112.80	N
			025619	272	199-51-6259.01-999-199000	#272 201 8th Baeza	112.80	N
			025619	348	199-51-6259.01-999-199000	#348 510 12th Holliday	92.24	N
			025619	376	199-51-6259.01-999-199000	#376 510 13th Clark	92.24	N
			025619	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025619	643	199-51-6259.01-999-199000	#643 507 13th Palmer	153.92	N
			025619	673	199-51-6259.01-999-199000	#673 611 1st Garza	112.80	N
			025619	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	65.29	N
			025619	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	107.66	N
Totals for Check 020819							3,789.44	
020820	06-09-2021	CLAIBORNE'S THRIFTW	026034	5041131838	199-11-6399.01-001-122000	Culinary Classroom supplies	60.68	N
			026172	3023621520	199-36-6399.00-001-122000	supplies for FFA banquet	51.71	N
Totals for Check 020820							112.39	
020821	06-09-2021	FARMERS COOP ASSN-	025831	stmt May	199-36-6399.00-001-122000	fuel /supplies	10.52	N
			025831	stmt May	199-51-6319.00-999-199000	fuel /supplies	15.02	N
Totals for Check 020821							25.54	

For the Month of June

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020822	06-09-2021	MARIA FERNANDEZ	026179	reimburse	199-61-6221.00-001-138000	reimburse dual credit	100.00	N
020823	06-09-2021	JACINDA RENEE GARCE	026177	Reimburse	199-61-6221.00-001-138000	reimburse dual credit	200.00	N
020824	06-09-2021	RYAN GASS	026178	Reimburse	199-61-6221.00-001-138000	reimburse dual credit	200.00	N
020825	06-09-2021	ERICA GUTIERREZ	026181	Reimburse	199-61-6221.00-001-138000	reimburse dual credit	100.00	N
020826	06-09-2021	HALFMANN HEAT & AIR	026188	148714	199-51-6249.00-999-199000	A/C repairs-Clark, cafeteria	85.00	N
			026188	148711	199-51-6249.04-999-199000	A/C repairs-Clark, cafeteria	160.00	N
Totals for Check 020826							245.00	
020827	06-09-2021	DEBBIE HERNANDEZ	026180	Reimburse	199-61-6221.00-001-138000	reimburse dual credit	100.00	N
020828	06-09-2021	ITEACH TEXAS	026193	9201-AK	429-13-6299.00-001-199000	Program Fees - Kilgore	4,000.00	N
020829	06-09-2021	LAMESA PRESS REPOR	026061	transfers	199-41-6491.00-750-199000	transfer ad	162.00	N
020830	06-09-2021	LYNN CO APPRAISAL DI	024863	3rd qrt	199-41-6213.00-703-199000	appraisal & collection costs	2,942.25	N
			024863	3rd qrt	199-99-6213.00-703-199000	appraisal & collection costs	8,108.75	N
Totals for Check 020830							11,051.00	
020831	06-09-2021	LYNN COUNTY HOSPITA	026143	Physicals	199-36-6219.00-001-199000	Student Physicals	1,440.00	N
020832	06-09-2021	BOBBYE K MORGAN	025094	counseling lc	288-31-6299.00-001-111000	COUNSELING SERVICES	80.00	N
020833	06-09-2021	O'DONNELL OIL & BUTA	026003	Stmt May	199-34-6311.00-999-199000	fuel /supplies	2,446.20	N
			026003	Stmt May	199-51-6249.00-999-199000	fuel /supplies	16.00	N
			026003	Stmt May	199-51-6319.00-999-199000	fuel /supplies	9.77	N
Totals for Check 020833							2,471.97	
020834	06-09-2021	SCOTT OLIVAN	026182	Reimburse	199-61-6221.00-001-138000	reimburse dual credit	200.00	N
020835	06-09-2021	POKA LAMBRO TELEPH	025685	55700	199-51-6259.03-999-199000	phone utilities	550.06	N
020836	06-09-2021	SHANDI RUIZ	026176	Reimburse	199-61-6221.00-001-138000	dual credit reimbursement	100.00	N
020837	06-09-2021	SAVVAS LEARNING	025981	7027471002	199-11-6399.51-001-111000	New PK Material 8 year license	6,944.00	N
020838	06-09-2021	SCHOOL SPECIALTY, LL	025994	208127337622	199-11-6399.00-001-111101	supplies	50.48	N
020839	06-09-2021	STAPLES BUSINESS CR	025991	1635901815 stmt	199-11-6399.00-001-111101	supplies	47.48	N
			026025	1635901815 stmt	199-11-6399.00-001-111101	classroom supplies	144.37	N
			026065	1635901815 stmt	199-11-6399.00-001-111101	supplies	110.32	N
			026066	1635901815 stmt	199-11-6399.00-001-111101	supplies	129.03	N
			026067	1635901815 stmt	199-11-6399.00-001-111101	supplies	144.50	N
			026068	1635901815 stmt	199-11-6399.00-001-111101	supplies	94.20	N
			026071	1635901815 stmt	199-11-6399.00-001-111101	supplies	146.26	N
			026081	1635901815 stmt	199-11-6399.00-001-111101	supplies	148.05	N
			026082	1635901815 stmt	199-11-6399.00-001-111101	supplies	149.97	N
			026083	1635901815 stmt	199-11-6399.00-001-111101	supplies	145.59	N
			026095	1635901815 stmt	199-11-6399.00-001-111101	supplies	149.11	N
			026096	1635901815 stmt	199-11-6399.00-001-111101	supplies	133.42	N
			026098	1635901815 stmt	199-11-6399.00-001-111101	supplies	112.10	N
			026099	1635901815 stmt	199-11-6399.00-001-111101	supplies	149.04	N
			026110	1635901815 stmt	199-11-6399.00-001-111101	supplies	90.73	N
			026137	1635901815 stmt	199-11-6399.00-001-111101	supplies	297.39	N
Totals for Check 020839							2,191.56	

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020840	06-09-2021	SWITCH I.T. SUPPORT	024926	26481	199-53-6249.50-001-199000	IT support	450.00	N
020841	06-09-2021	TEXAS STATE BILLING S	026191	22075	199-11-6299.00-001-111000	TSBS Svc fee	4,016.91	N
020842	06-09-2021	TXU ENERGY	025715	054005670949	199-51-6259.00-999-199000	510 12th Holliday	60.02	N
			025715	054005670949	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025715	054005670949	199-51-6259.00-999-199000	507 13th Palmer	94.46	N
			025715	054005670949	199-51-6259.00-999-199000	510 13th Clark	71.36	N
			025715	054005670949	199-51-6259.00-999-199000	609 1st T Amaro	62.35	N
			025715	054005670949	199-51-6259.00-999-199000	810 1st AG farm	144.78	N
			025715	054005670949	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			025715	054005670949	199-51-6259.00-999-199000	609 11st TRLR Garza	74.56	N
			025715	054005670949	199-51-6259.00-999-199000	600 1st A Feliciano	49.22	N
			025715	054005670949	199-51-6259.00-999-199000	600 1st B Ramirez	30.79	N
			025715	054005670949	199-51-6259.00-999-199000	609 1st well	8.13	N
			025715	054005670949	199-51-6259.00-999-199000	310 3rd football fld	56.46	N
			025715	054005670949	199-51-6259.00-999-199000	312 3rd football fld	40.82	N
			025715	054005670949	199-51-6259.00-999-199000	502 3rd bus barn	21.17	N
			025715	054005670949	199-51-6259.00-999-199000	510 3rd bus barn	78.13	N
			025715	054005670949	199-51-6259.00-999-199000	600 3rd Elem	1,877.33	N
			025715	054005670949	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			025715	054005670949	199-51-6259.00-999-199000	508 5th old admin	78.57	N
			025715	054005670949	199-51-6259.00-999-199000	508 5th Secondary	2,878.60	N
			025715	054005670949	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			025715	054005670949	199-51-6259.00-999-199000	201 8th Baeza	61.26	N
			025715	054005670949	199-51-6259.00-999-199000	405 9th White	50.06	N
			025715	054005670949	199-51-6259.00-999-199000	407 9th Walthers	63.98	N
			025715	054005670949	199-51-6259.00-999-199000	410 9th Dempsey	40.26	N
			025715	054005670949	199-51-6259.00-999-199000	401 Hohn baseball	34.13	N
			025715	054005670949	199-51-6259.00-999-199000	904 Miles Bagley	48.45	N
			025715	054005670949	199-51-6259.00-999-199000	301 Small Hancock	31.89	N
			025715	054005670949	199-51-6259.00-999-199000	207 Small Elem	185.88	N
			025715	054005670949	199-51-6259.00-999-199000	411 Small Nichols	84.28	N
			025715	054005670949	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			025715	054005670949	199-51-6259.00-999-199000	400 Small ag shop	351.90	N
			025715	054005670949	199-51-6259.00-999-199000	301 Small well	14.66	N
			025715	054005670949	199-51-6259.00-999-199000	210 Standefer concession	82.52	N
			025715	054005670949	199-51-6259.00-999-199000	water well old admin	28.32	N
Totals for Check 020842							6,773.15	
020843	06-09-2021	UNDERWOOD LAW FIRM	025082	374387	199-41-6211.00-701-199000	general service fee	150.00	N
			026192	374386	199-41-6211.00-702-199000	General services	312.00	N
Totals for Check 020843							462.00	
020844	06-17-2021	ACCELERATE LEARNIN	025979	52513	199-11-6399.51-001-111000	Kinder Science	439.80	N
020845	06-17-2021	AUTO ZONE, INC.	026149	3541093870/ 72	199-51-6319.00-999-199000	battery for reel mower	154.38	N

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020846	06-17-2021	BSN SPORTS, LLC	026144	912915291	199-36-6399.02-001-191000	HS Workout Clothes	863.90	N
			025842	912744050	199-36-6399.11-001-191000	Football Jerseys	2,000.00	N
			026157	912939054	199-36-6399.16-001-191000	JH Workout	340.20	N
Totals for Check 020846							3,204.10	
020847	06-17-2021	CARDINAL'S SPORT CE	026112	0779546-01	199-36-6399.00-001-191000	Football Helmet Repair Items	229.00	N
020848	06-17-2021	D CAVAZOS WELDING L	025765	6962	199-36-6399.02-001-122000	new BBQ pit	3,500.00	N
020849	06-17-2021	THE COLLEGE BOARD	026218	EP00050383	199-11-6399.00-001-138000	AP Exams	992.00	N
020850	06-17-2021	DE LAGE LANDEN FINAN	025673	72741981	199-11-6269.00-001-111000	copier leases	256.99	N
			025673	72741981	199-11-6269.00-001-111101	copier leases	268.14	N
			025673	72741981	199-41-6269.00-701-199000	copier leases	259.92	N
Totals for Check 020850							785.05	
020851	06-17-2021	EDUCATION SERVICE C	025010	048087	199-11-6239.00-001-111000	TxEIS/Ascender software contra	2,271.00	N
			024978	048198	199-11-6239.00-001-124000	TEKS Resource system	738.75	N
			024976	048048	199-11-6239.00-001-130000	Curriculum	1,698.25	N
			024980	04806	199-11-6239.00-001-132000	Foundational Literacy	250.00	N
			024971	048178	199-23-6239.00-001-199000	principal's academy	150.00	N
			024963	048136	199-41-6239.00-750-199000	Accountability/compliance	2,529.70	N
			025010	048087	199-53-6239.00-750-199000	TxEIS/Ascender software contra	5,299.00	N
Totals for Check 020851							12,936.70	
020852	06-17-2021	GRIGGS CARPET INC	026163	17170	199-51-6249.05-999-199000	carpet for 301 Small	1,022.25	N
020853	06-17-2021	LORENZO ISD	025711	BB meals	199-36-6411.00-001-191000	HS Boys BBall Meals @ Lorenzo	21.00	N
			025711	BB meals	199-36-6412.03-001-191000	HS Boys BBall Meals @ Lorenzo	119.00	N
Totals for Check 020853							140.00	
020854	06-17-2021	PETERSBURG ISD	026224	Dist. 6-1A	199-36-6499.94-001-199000	UIL expenses	1,129.67	N
020855	06-17-2021	PLATINUM PLUS	026119	53674044	199-23-6499.25-001-199000	PO Created by Req: 016401	196.00	N
			026102	12600460	199-41-6499.00-702-199000	retirement gift, Perri Clark	189.99	N
			026106	04377119	199-51-6319.00-999-199000	parts for reel mower	602.86	N
Totals for Check 020855							988.85	
020856	06-17-2021	RIVERSIDE INSIGHTS	026198	INV 081042	199-11-6399.00-001-121000	G/T Testing	48.00	N
			026198	INV081042	199-11-6399.00-001-121101	G/T Testing	152.10	N
Totals for Check 020856							200.10	
020857	06-17-2021	SCHOOL NURSE SUPPL	026069	0837868-IN	199-33-6399.00-999-199000	supplies	105.70	N
020858	06-17-2021	TEXAS STATE BILLING S	025446	22258	199-11-6299.00-001-111000	service fees	55.07	N
			025446	22258	199-11-6299.00-001-111000	service fees	26.68	N
Totals for Check 020858							81.75	
020859	06-17-2021	THOMAS BUS GULF	026135	SIV-	199-34-6219.00-999-199000	new route bus	800.00	N
			026135	SIV-	282-34-6631.00-999-199000	new route bus	62,985.00	N
Totals for Check 020859							63,785.00	
020860	06-17-2021	RICHARD MEEK AIR CO	026216	75992	101-35-6249.00-999-199000	repair freezer at cafeteria	279.30	N
020861	06-17-2021	WILDCAT MANUFACTUR	026208	44967	199-51-6249.00-999-199000	repair motor for reel mower	50.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020862	06-21-2021	BANK OF AMERICA BUSI	026101	41629804	199-11-6339.00-001-123101	SpEd Curriculum	990.00	N
			026109	72369780	199-11-6399.00-001-111101	supplies	33.24	N
			026072	72369780	199-11-6399.00-001-111101	supplies	145.71	N
			026091	72369780	199-11-6399.00-001-111101	supplies	119.29	N
			026091	72369780	199-11-6399.00-001-111101	correct PO order	24.95	N
			026100	54126845	199-11-6399.00-001-121000	G/T	37.65	N
			026101	41629804	199-11-6399.00-001-123000	SpEd Curriculum	519.90	N
			025881	86104621	199-11-6399.00-001-125101	online program	16.15	N
			026092	41629804	199-11-6399.50-999-111000	Toner	361.51	N
			026111	41629804	199-23-6499.00-001-199000	Battle of the classes	43.50	N
			026053	86104621	199-23-6499.00-001-199000	teacher appreciation	204.00	N
			026162	86104621	199-23-6499.01-001-199000	Graduation Decor 2021	57.89	N
			026070	72369780	199-33-6399.00-999-199000	supplies	140.19	N
			026161	86104621	199-36-6399.10-001-191000	Towels	325.39	N
			026161	86104621	199-36-6399.16-001-191000	Towels	15.69	N
			026057	86104621	199-36-6412.99-001-191000	Baseball Meals - Bi-District	117.55	N
			026160	86104621	199-36-6495.00-001-191000	Six-Man Dues	425.00	N
			026141	54126845	199-36-6499.01-001-122000	judging contest	3,144.00	N
			025898	41629804	199-41-6411.00-701-199000	TREA Summer Conference	531.30	N
			026113	98320533	199-41-6499.00-701-199000	supplies for end of year meal	95.02	N
			026230	98320533	199-41-6499.00-701-199000	monthly zoom	15.93	N
			026134	41629804	199-41-6499.00-702-199000	end of school meeting meal	148.43	N
			026134	98320533	199-41-6499.00-702-199000	end of year faculty meeting	185.95	N
			025883	41629804	199-51-6259.04-999-199000	Direct TV monthly	154.06	N
			026123	72369780	282-12-6399.00-001-199000	Library Books	467.35	N
				72369780	282-12-6399.00-001-199000	charged wrong acct	-24.95	N
			026126	98320533	429-13-6299.00-001-199000	TUITION	1,106.65	N
Totals for Check 020862							9,401.35	
020863	06-21-2021	MELISSA CLARK	026235	reimburse	429-36-6411.00-001-199000	FCCLA Nat'l Conf Flights	991.94	N
			026235	reimburse	429-36-6412.00-001-199000	FCCLA Nat'l Conf Flights	991.94	N
Totals for Check 020863							1,983.88	
020864	06-24-2021	AHERN RENTALS	026243	23574629-001	199-36-6629.01-001-191000	forklift rental for bleachers	1,071.75	N
020865	06-24-2021	AXIS WATER	025066	AW-0023965	199-51-6299.00-999-199000	maintenance agreement	276.86	N
020866	06-24-2021	B & J WELDING SUPPLY,	026231	00723881	199-36-6399.00-001-122000	welding wire	76.98	N
			026242	00724932	199-51-6269.00-999-199000	Refill acte bottles for maint	104.56	N
Totals for Check 020866							181.54	
020867	06-24-2021	DEAN FOODS COMPANY	025625	1197985	101-35-6341.00-999-199000	cafeteria	1,191.49	N
020868	06-24-2021	HOME DEPOT CREDIT S	025954	2101908	199-51-6319.00-999-199000	maint supplies	17.97	N
			026240	2084635	199-51-6319.04-999-199000	new blinds for 301 Small	191.61	N
			026168	1083762/902375	199-51-6319.04-999-199000	school house maint.	545.28	N
			026118	8280022	498-11-6399.00-001-911000	Greenhouse Supplies	415.64	N
Totals for Check 020868							1,170.50	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
020869	06-24-2021	IPEVO, INC	026184	002202106V0024	199-11-6399.50-999-111000	Document Cameras	419.75	N
020870	06-24-2021	JARVIS METAL RECYCLI	026201	111235/111267	199-36-6629.01-001-191000	angle iron for bleachers	237.33	N
020871	06-24-2021	NATIONAL PEN	025937	112021061	199-23-6499.00-001-199000	Teacher Gifts	127.49	N
020872	06-24-2021	TEXAS BANDMASTERS	026246	2088	199-36-6411.12-001-199000	TBA registration	200.00	N
020873	06-24-2021	RICHARD MEEK AIR CO	026236	76322	101-35-6249.00-999-199000	replace part on freezer door	498.18	N
020874	06-24-2021	JORDAN WILLIAMSON	026245	001	277-11-6299.01-001-111000	dual credit instructor	1,000.00	N
060121	06-01-2021	TSHBP	060121		163-00-2153.00-137-100000	JUNE TSHP HD	346.00	N
			060121		163-00-2153.00-137-100000	JUNE TSHP COPAY	17,106.00	N
Totals for Check 060121							17,452.00	
061521	06-15-2021	TEACHER RETIREMENT	061521		163-00-2153.00-075-100000	JUNE TRS-AC	1,588.00	N
			061521		163-00-2153.00-139-100000	JUNE TRS-AC	772.00	N
			061521		163-00-2153.00-140-100000	JUNE TRS-AC	2,056.00	N
			061521		163-00-2153.00-141-100000	JUNE TRS-AC	6,233.62	N
Totals for Check 061521							10,649.62	
062521	06-25-2021	INTERNAL REVENUE SE	062521		163-00-2151.00-000-100000	JUNE IRS	18,328.50	N
			062521		163-00-2152.01-000-100000	JUNE IRS	3,840.51	N
			062521		163-00-2152.02-000-100000	JUNE IRS	3,840.51	N
Totals for Check 062521							26,009.52	
062621	06-26-2021	TEACHER RETIREMENT	062621		163-00-2155.00-000-100000	JUNE TRS	18,254.92	N
			062621		163-00-2155.00-000-100000	JUNE TRS	1,541.03	N
			062621		163-00-2155.00-000-100000	JUNE TRS	.02	N
			062621		163-00-2155.01-000-100000	JUNE TRS	1,889.92	N
			062621		163-00-2155.02-000-100000	JUNE TRS	1,431.11	N
			062621		163-00-2155.03-000-100000	JUNE TRS	314.99	N
			062621		163-00-2155.04-000-100000	JUNE TRS	1,778.06	N
			062621		163-00-2155.08-000-100000	JUNE TRS	3,464.62	N
Totals for Check 062621							28,674.67	
063021	06-30-2021	LAMESA NATIONAL BAN	063021		199-41-6499.00-750-199000	ACH FEES	29.10	N
Total Checks							260,942.72	

End of Report

