

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TEACHER RETIREMENT	031521		163-00-2153.00-141-100000	MAR TRS AC - REV	6,233.62	N
			031521		163-00-2153.00-141-100000	MAR TRS AC - REV	-6,233.62	N
						<b>Totals for Vendor 99981</b>	<b>.00</b>	
001999	03-05-2021	O'DONNELL OIL & BUTA	025812	309927/309737	865-36-6399.BQ-001-199000	LP gas bottles- BBQ team	80.00	N
002000	03-05-2021	SAM'S CLUB	025702	Class 22	865-36-6399.22-001-199000	Prom 2021	29.04	N
			025738	BBQ	865-36-6399.BQ-001-199000	supplies for BB concesssion	264.89	N
			025758	BBQ	865-36-6399.BQ-001-199000	supplies for BBQ fund raiser	464.18	N
			025734	BBQ	865-36-6399.BQ-001-199000	Concession Stand/ BBQ team	242.76	N
						<b>Totals for Check 002000</b>	<b>1,000.87</b>	
002001	03-09-2021	TAYLOR GLANVILLE	025828	cheer judge	865-36-6399.CJ-001-199000	Cheer Judge	50.00	N
002002	03-09-2021	HIGH SCHOOL BBQ INC	025807	entry fee	865-36-6399.BQ-001-199000	Lamesa - Entry fees	400.00	N
002003	03-09-2021	KIRRAH POWELL	025836	cheer judge	865-36-6399.CH-001-199000	Cheer Judge	106.35	N
002004	03-24-2021	BANK OF AMERICA BUSI	025569	72369780	865-36-6399.22-001-199000	Prom 2021	68.78	N
			025701	98320533	865-36-6399.22-001-199000	Prom 2021	223.68	N
			025806	98320533	865-36-6399.22-001-199000	Prom 2021- Crown & Tiara	89.73	N
			025776	41629804	865-36-6399.BQ-001-199000	BBQ Meet @ Big Lake	808.87	N
			025777	41629804	865-36-6399.BQ-001-199000	BBQ supplies	228.66	N
			025719	86104621	865-36-6399.BQ-001-199000	BBQ Team/Briskets-fundraiser	441.92	N
			025743	86104621	865-36-6399.BQ-001-199000	supplies for BBQ fund raiser	255.70	N
						<b>Totals for Check 002004</b>	<b>2,117.34</b>	
002005	03-24-2021	ERNEST GOMEZ	025655	O'Donnell Prom	865-36-6399.22-001-199000	Prom 2021- DJ	400.00	N
002006	03-24-2021	GARY L LINDSEY	025853	OAP clinic	865-36-6399.AU-001-199000	OAP Clinic 03/18/21	200.00	N
002007	03-24-2021	LUBBOCK WHOLESAL	025805	99148666	865-36-6399.FL-001-199000	Floral Design supplies	160.52	N
002008	03-24-2021	P J'S	025720	O'Donnell prom	865-36-6399.22-001-199000	Prom supplies	744.50	N
002009	03-24-2021	WEST TEXAS GRAPHICS	025810	3867	865-36-6399.SC-001-199000	Student Council T-Shirts	290.00	N
020483	03-10-2021	AHERN RENTALS	025545	23007960-001	199-36-6499.02-001-122000	LOST IN THE MAIL	-233.84	N
020569	03-30-2021	PITNEY BOWES	025057	3313035447	199-41-6269.00-701-199000	LOST IN THE MAIL	-1,030.35	N
020582	03-05-2021	ALSCO-LUBBOCK	025065	1471	101-35-6249.00-999-199000	cleaning/supplies	287.01	N
			025065	1470 / 1656	199-51-6249.00-999-199000	cleaning/supplies	1,064.48	N
						<b>Totals for Check 020582</b>	<b>1,351.49</b>	
020583	03-05-2021	ANDREWS ISD	025755	playoff BB game	199-36-6499.00-001-191000	Boys Area Round Gym Fee	345.68	N
020584	03-05-2021	ATMOS ENERGY	024892	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	158.48	N
			024892	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	99.98	N
			024892	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	78.49	N
			024892	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	210.39	N
			024892	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	74.92	N
			024892	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	107.14	N
			024892	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	146.54	N
			024892	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	114.30	N
			024892	20507057	199-51-6259.02-999-199000	20507057 600 11st B Ramirez	77.30	N

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			024892	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	83.86	N
			024892	11563746	199-51-6259.02-999-199000	11563746 405 9th White	98.79	N
			024892	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	106.54	N
			024892	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	346.60	N
			024892	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	384.37	N
			024892	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	1,377.95	N
			024892	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	151.85	N
			024892	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	331.86	N
			024892	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	2,500.65	N
<b>Totals for Check 020584</b>							<b>6,450.01</b>	
020585	03-05-2021	BORDEN COUNTY ISD	025710	JH BB Meals	199-36-6411.00-001-191000	JH Girls Meals @ Borden County	8.00	N
			025710	JH BB Meals	199-36-6412.03-001-191000	JH Girls Meals @ Borden County	144.00	N
<b>Totals for Check 020585</b>							<b>152.00</b>	
020586	03-05-2021	CITY OF O'DONNELL	024898	19	199-51-6259.01-999-199000	#19 football fld	388.53	N
			024898	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			024898	36	199-51-6259.01-999-199000	#36 bus barn	205.91	N
			024898	38	199-51-6259.01-999-199000	#38 600 3rd Elem	887.71	N
			024898	49	199-51-6259.01-999-199000	#49 301 Small Hancock	128.22	N
			024898	69	199-51-6259.01-999-199000	#69 AG shop	205.91	N
			024898	89	199-51-6259.01-999-199000	#89 411 Small Nichols	128.22	N
			024898	90	199-51-6259.01-999-199000	#90 HS	342.27	N
			024898	92	199-51-6259.01-999-199000	#92 admin bld	120.68	N
			024898	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	107.66	N
			024898	248	199-51-6259.01-999-199000	#248 407 9th Walthers	112.80	N
			024898	249	199-51-6259.01-999-199000	#249 405 9th White	102.52	N
			024898	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	107.66	N
			024898	272	199-51-6259.01-999-199000	#272 201 8th Baeza	117.94	N
			024898	348	199-51-6259.01-999-199000	#348 510 12th Holliday	102.52	N
			024898	376	199-51-6259.01-999-199000	#376 510 13th Clark	92.24	N
			024898	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			024898	643	199-51-6259.01-999-199000	#643 507 13th Palmer	119.83	N
			024898	673	199-51-6259.01-999-199000	#673 611 1st Garza	92.24	N
			024898	691	199-51-6259.01-999-199000	#691 601 1st A Feliciano	39.59	N
			024898	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	92.24	N
<b>Totals for Check 020586</b>							<b>3,603.83</b>	
020587	03-05-2021	DAWSON COUNTY	024862	2nd qrt	199-99-6213.00-703-199000	Appraisal costs	1,081.54	N
020588	03-05-2021	DE LAGE LANDEN FINAN	025074	71505200	199-11-6269.00-001-111000	copier leases	372.82	N
			025074	71505200	199-11-6269.00-001-111101	copier leases	372.82	N
			025074	71505200	199-41-6269.00-701-199000	copier leases	221.36	N
<b>Totals for Check 020588</b>							<b>967.00</b>	
020589	03-05-2021	EDUCATION SERVICE C	025045	047366 / 047403	199-51-6239.00-999-199000	WAN & internet	372.06	N
020590	03-05-2021	EMPIRE PAPER CO	025779	0631239	199-51-6249.00-999-199000	repair Scrubber machine	969.02	N
			025634	00630988/06309	199-51-6319.00-999-199000	cleaning supplies	1,899.00	N
<b>Totals for Check 020590</b>							<b>2,868.02</b>	

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020591	03-05-2021	FARMERS COOP ASSN-	025080	011300 Feb	199-34-6311.00-999-199000	fuel / supplies	406.70	N
			025080	011300 Feb	199-34-6319.00-999-199000	fuel / supplies	20.05	N
			025732	011300 Feb	199-36-6399.00-001-122000	Heat Lamps	92.70	N
			025080	011300 Feb	199-51-6319.00-999-199000	fuel / supplies	17.80	N
<b>Totals for Check 020591</b>							<b>537.25</b>	
020592	03-05-2021	FIX IN A ZIP	025590	1682 / 1206	199-11-6299.53-001-111000	iPad Repair	450.15	N
			025784	1206/ 1199	199-11-6299.53-001-111000	iPad Repair	219.79	N
<b>Totals for Check 020592</b>							<b>669.94</b>	
020593	03-05-2021	DEAN FOODS COMPANY	025133	1197985	101-35-6341.00-999-199000	cafeteria - milk products	1,168.42	N
020594	03-05-2021	GEBO CREDIT CORPOR	025744	57190	199-51-6319.00-999-199000	supplies for repairs	96.97	N
020595	03-05-2021	HALFMANN HEAT & AIR	025749	646872	199-51-6249.00-999-199000	replace thermostats	145.00	N
020596	03-05-2021	HERFF JONES LLC	025564	1053045/105349	199-23-6499.01-001-199000	Diplomas/mini diplomas	307.00	N
020597	03-05-2021	LABATT FOOD SERVICE	025139	453102 Feb	101-35-6341.00-999-199000	cafeteria	6,183.79	N
			025139	453102 Feb	101-35-6342.00-999-199000	cafeteria	410.03	N
<b>Totals for Check 020597</b>							<b>6,593.82</b>	
020598	03-05-2021	LYNN CO APPRAISAL DI	024863	2nd qrt	199-41-6213.00-703-199000	appraisal & collection costs	2,942.25	N
			024863	2nd qrt	199-99-6213.00-703-199000	appraisal & collection costs	8,108.75	N
<b>Totals for Check 020598</b>							<b>11,051.00</b>	
020599	03-05-2021	LYNNCO AUTOMOTIVE	025695	206398	199-34-6249.00-999-199000	oil leak Bus # 2	138.19	N
020600	03-05-2021	METAL MART	025699	0210030046256	199-51-6319.00-999-199000	repair fences-school houses	47.69	N
020601	03-05-2021	BOBBYE K MORGAN	025094	counseling lc	288-31-6299.00-001-111000	COUNSELING SERVICES	120.00	N
020602	03-05-2021	O'DONNELL OIL & BUTA	025169	Feb	199-34-6249.00-999-199000	fuel /supplies	14.75	N
			025169	Feb	199-34-6311.00-999-199000	fuel /supplies	1,855.56	N
			025169	Feb	199-34-6319.00-999-199000	fuel /supplies	10.50	N
			025169	Feb	199-51-6249.00-999-199000	fuel /supplies	44.50	N
<b>Totals for Check 020602</b>							<b>1,925.31</b>	
020603	03-05-2021	NCS PEARSON, INC.	025733	13713951	199-11-6399.00-001-121000	G/T Testing Online	302.40	N
020604	03-05-2021	ROSE PLUMBING & SEP	025748	20195	199-51-6249.05-999-199000	school house	480.52	N
			025742	20140	199-51-6319.00-999-199000	Parts for leak in elem/cafeter	71.25	N
<b>Totals for Check 020604</b>							<b>551.77</b>	
020605	03-05-2021	SCHOOL SPECIALTY	025700	208126942090	199-11-6399.00-001-111000	Discipline notice referrals	126.18	N
020606	03-05-2021	TEXAS TECH - UIL	025500	Red Raider Clas	199-36-6499.00-001-199000	Red Raider Classic/TTU	48.00	N
020607	03-05-2021	WILDCAT MANUFACTUR	025109	44904	199-51-6249.00-999-199000	build gate frames for Elem	370.00	N
020608	03-05-2021	ITC	025681	165064	199-36-6399.03-001-191000	Baseball Hoodies	350.00	N
020609	03-08-2021	POKA LAMBRO TELEPH	024910	557000	199-51-6259.03-999-199000	phone utilities	548.29	N
020610	03-08-2021	SANDS CISD	025797	Entry fees JH/H	199-36-6499.00-001-191000	Sands Tr. JH-HS Fees	300.00	N
020611	03-08-2021	SWITCH I.T. SUPPORT	024926	25724	199-53-6249.00-001-199000	IT support	450.00	N
			025724	25724	199-53-6299.00-001-199000	Technical Help (Network)	200.00	N
<b>Totals for Check 020611</b>							<b>650.00</b>	

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020612	03-08-2021	TRINITY CHRISTIAN SCH	025786	JH Meals	199-36-6412.03-001-191000	Lubbock Trinity JH Track Meals	294.00	N
			025790	HS meals	199-36-6412.03-001-191000	Trinity HS meet b/g meals	182.00	N
<b>Totals for Check 020612</b>							<b>476.00</b>	
020613	03-08-2021	WEST TEXAS GRAPHICS	025801	1571	199-36-6399.05-001-191000	JH Sweats Graphics	140.00	N
020614	03-11-2021	AHERN RENTALS	025545	23007960-001	199-36-6499.02-001-122000	spot lights for parking lot	233.84	N
020615	03-11-2021	AUTO ZONE, INC.	025515	3541053820	199-51-6319.00-999-199000	cleaner for district vehicles	74.40	N
020616	03-11-2021	AXIS WATER	025066	AW-1-0017820	199-51-6299.00-999-199000	maintenance agreement	276.86	N
			025066	AW-00019844	199-51-6299.00-999-199000	maintenance agreement	276.86	N
			025066	AW-00020811	199-51-6299.00-999-199000	maintenance agreement	276.86	N
<b>Totals for Check 020616</b>							<b>830.58</b>	
020617	03-11-2021	BALCO SYSTEMS	025827	22366	199-51-6249.00-999-199000	work on PA system	196.00	N
			025827	22371	199-51-6249.00-999-199000	work on PA system	283.60	N
<b>Totals for Check 020617</b>							<b>479.60</b>	
020618	03-11-2021	BLUE STAR BUS SALES,	025837	097296	199-34-6249.00-999-199000	oil change Eagle travel bus	365.75	N
020619	03-11-2021	GOT TO SPECIALTIES LL	025721	EP20821-114	199-36-6499.94-001-199000	Playoff Trophy	267.00	N
020620	03-11-2021	HALFMANN HEAT & AIR	025749	646889	199-51-6249.00-999-199000	replace thermostats	172.00	N
020621	03-11-2021	HBC BUILDING CENTER	025397	217777/217320	199-51-6319.00-999-199000	maintenance supplies	14.68	N
			025736	217113	199-51-6319.00-999-199000	Salt for walkways	83.88	N
<b>Totals for Check 020621</b>							<b>98.56</b>	
020622	03-11-2021	KYLE KELLEY	025844	baseball-Borden	199-36-6299.01-999-191000	Official baseball	105.00	N
020623	03-11-2021	TRAVIS PURSELL	025845	baseball-Borden	199-36-6299.01-999-191000	Official baseball	105.00	N
020624	03-11-2021	STAPLES BUSINESS CR	025644	1633543745 stmt	199-11-6399.00-001-111101	supplies	75.30	N
			025774	1633543745 stmt	199-11-6399.00-001-111101	supplies	61.61	N
			025644	1633543745 stmt	199-23-6399.00-001-199101	supplies	63.98	N
			025774	1633543745 stmt	199-23-6399.00-001-199101	supplies	30.29	N
			025774	1633543745 stmt	199-23-6499.00-001-199101	supplies	31.64	N
<b>Totals for Check 020624</b>							<b>262.82</b>	
020625	03-11-2021	TWILIGHT ELECTRIC	025823	40351	199-51-6249.00-999-199000	Wiring in band hall	432.00	N
020626	03-11-2021	U S FOOD SERVICE	025834	DM5933355	101-35-6299.00-999-199000	delivery fee	10.80	N
020627	03-11-2021	UNDERWOOD LAW FIRM	025082	369502	199-41-6211.00-701-199000	general service fee	150.00	N
020628	03-24-2021	ALLIED COMPLIANCE SE	025562	LB155276	199-36-6219.00-999-191000	drug screening	535.00	N
020629	03-24-2021	APROTEX CORP.	025866	642794	199-51-6249.00-999-199000	check charging unit	70.00	N
			025004	642989/90/91/92	199-52-6299.01-999-199000	monitoring campuses	1,188.00	N
<b>Totals for Check 020629</b>							<b>1,258.00</b>	
020630	03-24-2021	BANK OF AMERICA BUSI	025705	41629804	101-35-6341.00-999-199000	GLUTEN-FREE GROCERIES	60.63	N
			025725	98320533	199-11-6299.01-001-111000	Sr. class regalia/ Cleaners	156.00	N
			025800	72369780	199-11-6399.00-001-111101	color run supplies	331.90	N
			024984	86104621	199-11-6399.00-001-125101	EI Lingo kids	16.15	N
			025819	41629804	199-11-6399.50-999-111000	Technology Supplies	11.36	N
			025196	98320533	199-13-6411.00-001-125000	ESL Certifications	118.87	N

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			025466	41629804	199-31-6399.00-001-111101	Counselor supplies	7.50	N
			025466	98320533	199-31-6399.00-001-111101	Counselor supplies	4.25	N
			024885	98320533	199-34-6311.00-999-199000	DEF	58.41	N
			025546	54126845	199-36-6311.00-001-122000	SAN ANTONIO SS - ROOMS, FUEL	105.12	N
			025757	86104621	199-36-6399.04-001-191000	Boys Track Supplies	714.23	N
			025704	72369780	199-36-6399.12-001-191000	Mascot Uniform	706.82	N
			025789	41629804	199-36-6411.00-001-191000	Trinity HS meet- late meal	21.36	N
			025782	86104621	199-36-6411.00-001-191000	Baseball Meals @ Seagraves	32.00	N
			025789	41629804	199-36-6412.03-001-191000	Trinity HS meet- late meal	249.40	N
			025753	72369780	199-36-6412.03-001-191000	cheer meals	50.63	N
			025707	86104621	199-36-6412.03-001-191000	cheer meals	16.56	N
			025782	86104621	199-36-6412.03-001-191000	Baseball Meals @ Seagraves	144.00	N
			025557	41629804	199-36-6412.06-001-199000	OAP festival lunch @ Sands	86.40	N
			025752	98320533	199-36-6412.99-001-191000	Boys BBall Playoff Meals	190.52	N
			025706	86104621	199-36-6412.99-001-191000	Girls BBall Playoff Meals	132.48	N
			025869	79730199	199-41-6499.00-701-199000	late fee & finance charge	152.07	N
			025870	98320533	199-41-6499.00-701-199000	zoom meetings	31.86	N
			025788	98320533	199-41-6499.00-701-199000	brunch for staff on March 1	311.47	N
			024962	41629804	199-51-6259.04-999-199000	Direct TV - EL & HS	141.54	N
			025775	98320533	199-51-6499.00-999-199000	renew TDA license- J Luera	128.07	N
						<b>Totals for Check 020630</b>	<b>3,979.60</b>	
020631	03-24-2021	BLUE STAR BUS SALES,	025517	067424	199-34-6319.00-999-199000	parts for Eagle bus	22.16	N
020632	03-24-2021	COVENANT HEALTH SY	025863	2020-2021	199-36-6219.02-999-191000	Athletic trainer- full coverag	12,200.00	N
020633	03-24-2021	PHIL CROWDER	025858	Baseball-Ropes	199-36-6299.01-999-191000	Official baseball	105.00	N
020634	03-24-2021	DESIGNS AND DAISIES	025841	28379	199-23-6499.00-001-199101	Super Citizens Awards	120.00	N
020635	03-24-2021	EDUCATION SERVICE C	025351	047429	199-11-6239.02-001-199000	Network back up	201.20	N
020636	03-24-2021	HOME DEPOT CREDIT S	025756	6024010	199-36-6399.03-001-191000	Baseball Indoor Mound	100.84	N
			025756	6024010	199-36-6399.07-001-191000	Baseball Indoor Mound	30.98	N
			025793	1082324/102053	199-51-6319.00-999-199000	paint for district	822.01	N
			025795	9081589	199-51-6319.00-999-199000	general maint. supplies	158.00	N
			025657	2024596/202459	199-51-6319.00-999-199000	light fixtures for parking are	76.31	N
			025814	9082542	199-51-6319.00-999-199000	baseball field supplies	144.41	N
			025795	2021425	199-51-6319.04-999-199000	general maint. supplies	87.81	N
			025750	9081590	199-51-6319.04-999-199000	school house	522.85	N
						<b>Totals for Check 020636</b>	<b>1,943.21</b>	
020637	03-24-2021	LANDIKE WATER WORK	025865	16087	199-51-6249.00-999-199000	Elem playground	447.00	N
			025864	16086	199-51-6249.00-999-199000	baseball field/Elem	4,704.49	N
						<b>Totals for Check 020637</b>	<b>5,151.49</b>	
020638	03-24-2021	PITNEY BOWES	025643	postage	199-41-6399.00-701-199000	postage	500.00	N
020639	03-24-2021	PLATINUM PLUS	025735	53674044	199-11-6399.00-001-123000	Special Education ipads	44.65	N
			025727	53674044	244-11-6399.00-001-122000	Perkins Grant	356.33	N
						<b>Totals for Check 020639</b>	<b>400.98</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020640	03-24-2021	PRO-TUFF DECALS	025730	INV021002733	199-36-6399.06-001-191000	JH Sweats Replacements	413.98	N
020641	03-24-2021	CHRISTOPHER CHARLE	025859	Baseball-Ropes	199-36-6299.01-999-191000	Official baseball	105.00	N
020642	03-24-2021	TEXAS MULTI-CHEM	025815	101444	199-51-6319.00-999-199000	conditioner baseball field	956.00	N
020643	03-24-2021	TEXAS STATE BILLING S	025446	21929	199-11-6299.00-001-111000	service fees	12.72	N
020644	03-24-2021	TIFCO INDUSTRIES INC	025804	71636473	199-51-6319.00-999-199000	maint supplies	332.15	N
020645	03-24-2021	U S FOOD SERVICE	025834	DM5900356	101-35-6299.00-999-199000	delivery fee	106.80	N
020646	03-24-2021	WAGNER SUPPLY	025846	L030268	199-51-6319.00-999-199000	Lysol wipes	415.15	N
020647	03-24-2021	WALMART	025357	60976520201709	199-11-6399.00-001-121000	G/T Secondary Projects	32.99	N
020648	03-24-2021	WILSON LANGUAGE TR	025796	1847166	199-11-6399.00-001-137000	Assessment	27.90	N
030121	03-01-2021	TSHBP	030121		163-00-2153.00-137-100000	MARCH TSHBP	16,674.00	N
030121	03-02-2021	US BANK	030121		599-71-6599.00-999-199000	Series 17 Bond Service Fee	450.00	N
031521	03-15-2021	TEACHER RETIREMENT	031521		163-00-2153.00-075-100000	MAR TRS AC	1,588.00	N
			031521		163-00-2153.00-137-100000	MAR TRS AC	6,233.62	N
			031521		163-00-2153.00-137-100000	MAR TRS AC	-6,233.62	N
			031521		163-00-2153.00-139-100000	MAR TRS AC	772.00	N
			031521		163-00-2153.00-140-100000	MAR TRS AC	2,056.00	N
			031521		163-00-2153.00-141-100000	MAR TRS AC	6,233.62	N
<b>Totals for Check 031521</b>							<b>10,649.62</b>	
032521	03-25-2021	INTERNAL REVENUE SE	032521		163-00-2151.00-000-100000	MARCH IRS	19,066.41	N
			032521		163-00-2152.01-000-100000	MARCH IRS	3,839.56	N
			032521		163-00-2152.02-000-100000	MARCH IRS	3,839.56	N
<b>Totals for Check 032521</b>							<b>26,745.53</b>	
032621	03-26-2021	TEACHER RETIREMENT	032621		163-00-2155.00-000-100000	MAR TRS	18,680.90	N
			032621		163-00-2155.00-000-100000	MAR TRS	1,576.97	N
			032621		163-00-2155.01-000-100000	MAR TRS	1,661.40	N
			032621		163-00-2155.02-000-100000	MAR TRS	1,542.47	N
			032621		163-00-2155.03-000-100000	MAR TRS	282.47	N
			032621		163-00-2155.04-000-100000	MAR TRS	1,819.56	N
			032621		163-00-2155.05-000-100000	MAR TRS	39.92	N
			032621		163-00-2155.06-000-100000	MAR TRS	690.84	N
			032621		163-00-2155.07-133-100000	MAR TRS	535.00	N
			032621		163-00-2155.08-000-100000	MAR TRS	3,532.70	N
<b>Totals for Check 032621</b>							<b>30,362.23</b>	
<b>Total Checks</b>							<b>165,428.31</b>	

End of Report