

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA BUSI	026031	98320533	865-36-6399.AU-001-199000	FCCLA Hybrid National Conf	390.00	N
			026031	98320533	865-36-6399.AU-001-199000	REVERSAL	-390.00	N
Totals for Vendor 02532							.00	
001100	05-21-2021	O'DONNELL LITTLE LEA	052121	Gleghorn	812-61-6221.00-001-199000	donation to baseball field	1,553.89	N
002019	05-06-2021	THE BIG GAME	026037	69110	865-36-6399.BO-001-199000	AIR PUMP-FOOTBALL	91.99	N
002020	05-06-2021	LUBBOCK WHOLESale	026040	99150894	865-36-6399.FL-001-199000	Floral Design /Awards-Misc.	203.79	N
002021	05-06-2021	O'DONNELL LITTLE LEA	026045	donation	865-36-6399.21-001-199000	Conlin Small field - Dedicatio	100.00	N
002022	05-06-2021	REVELENT IMPRESSION	025973	2021-5684	865-36-6399.BQ-001-199000	BBQ awards	195.00	N
002023	05-06-2021	SAM'S CLUB	025996	Apr Stmt	865-36-6399.BO-001-199000	Concession Supplies	59.56	N
			025945	Apr Stmt	865-36-6399.BO-001-199000	Concession Supplies	207.80	N
			025904	Apr Stmt	865-36-6399.BO-001-199000	Concession Supplies	122.37	N
			025957	Apr Stmt	865-36-6399.CH-001-199000	supplies	159.24	N
			025926	Apr Stmt	865-36-6399.CH-001-199000	fundraiser	242.23	N
			025955	Apr Stmt	865-36-6399.CJ-001-199000	supplies	159.24	N
			025927	Apr Stmt	865-36-6399.CJ-001-199000	supplies	242.22	N
Totals for Check 002023							1,192.66	
002024	05-07-2021	CLAIBORNE'S THRIFTW	025947	4003781436	865-36-6399.AU-001-199000	OAP Dinner	221.11	N
002025	05-13-2021	DESIGNS AND DAISIES	026089	28442	865-36-6399.BQ-001-199000	bbq Team shirts embroidery	120.00	N
002026	05-13-2021	FOD BAIT CO	026039	42475	865-36-6399.BQ-001-199000	UIL Banquet / BBQ Banquet	706.45	N
002027	05-13-2021	LUBBOCK WHOLESale	026040	99151139	865-36-6399.FL-001-199000	Floral Design /Awards-Misc.	64.25	N
002028	05-13-2021	OHS ACTIVITY	025914	301	865-36-6399.CH-001-199000	flowers- Floral Design Class	36.00	N
			025943	302	865-36-6399.CJ-001-199000	flowers- Floral Design Class	24.00	N
Totals for Check 002028							60.00	
002029	05-13-2021	PLATINUM PLUS	025875	53674044	865-36-6399.AU-001-199000	FCCLA registration	570.00	N
			025977	04377119	865-36-6399.BQ-001-199000	BBQ team-supplies for state	193.28	N
			026012	04377119	865-36-6399.BQ-001-199000	state t-shirts, BBQ team	100.00	N
			025936	53674044	865-36-6399.FC-001-199000	FCCLA - zoo tickets	200.00	N
Totals for Check 002029							1,063.28	
002030	05-13-2021	CHRISTAL SEYMOUR	026076	12001	865-36-6399.22-001-199000	Battle of the classes 2022	315.00	N
002031	05-18-2021	BANK OF AMERICA BUSI	026031	98320533	865-36-6399.AU-001-199000	FCCLA Hybrid National Conf	390.00	N
			025835	86104621	865-36-6399.BQ-001-199000	BBQ team supplies for contest	126.82	N
			026055	86104621	865-36-6399.BQ-001-199000	BBQ Banner	97.60	N
			026030	86104621	865-36-6399.BQ-001-199000	BBQ team shirts	219.89	N
			025913	72369780	865-36-6399.CH-001-199000	cheer meals	245.62	N
			025922	41629804	865-36-6399.FC-001-199000	Zoo/ Magic Time Machine	198.07	N
Totals for Check 002031							1,278.00	
002032	05-18-2021	DESIGNS AND DAISIES	026114	28444	865-36-6399.BQ-001-199000	additional shirt embroidery	55.00	N
002033	05-21-2021	ELISA DELEON	026130	BOC shirts	865-36-6399.21-001-199000	BOC Shirts Class of 2021	216.00	N

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002034	05-21-2021	UDAWG GRAPHICS	026131	112335	865-36-6399.FF-001-199000	JACKETS	152.00	N
002035	05-28-2021	LUBBOCK WHOLESALE	026043	99151692	865-36-6399.21-001-199000	Roses/ Class of 2021	111.65	N
002036	05-28-2021	SABRINA MARIE PEDRO	026147	speech	865-36-6399.AU-001-199000	Speech Consultant - UIL	100.00	N
002037	05-28-2021	RIDDELL	025639	60426218	865-36-6399.BB-001-199000	Football Helmets	369.00	N
			025639	60426218	865-36-6399.BO-001-199000		1,130.95	N
Totals for Check 002037							1,499.95	
002038	05-28-2021	MICHAELA LEA YANDEL	026148	speech	865-36-6399.AU-001-199000	Speech Consultant - UIL	200.00	N
020728	05-06-2021	POST ISD	025948	#2021-0064	199-36-6412.99-001-191000	WRONG VENDOR	-79.00	N
020731	05-07-2021	ALLIED COMPLIANCE SE	026056	LB54710	199-34-6219.00-999-199000	drug testing/DOT testing	399.00	N
			026056	LB54710	199-36-6219.00-999-191000	drug testing/DOT testing	415.00	N
Totals for Check 020731							814.00	
020732	05-07-2021	ATMOS ENERGY	025609	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	44.64	N
			025609	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	40.37	N
			025609	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	38.23	N
			025609	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	76.68	N
			025609	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	43.57	N
			025609	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	52.65	N
			025609	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	68.13	N
			025609	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	45.71	N
			025609	20507057	199-51-6259.02-999-199000	20507057 600 11st B Ramirez	31.29	N
			025609	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	52.65	N
			025609	11563746	199-51-6259.02-999-199000	11563746 405 9th White	42.50	N
			025609	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	39.83	N
			025609	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	271.53	N
			025609	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	215.35	N
			025609	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	420.56	N
			025609	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	152.64	N
			025609	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	269.31	N
			025609	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	656.12	N
Totals for Check 020732							2,561.76	
020733	05-07-2021	HILLIARD OFFICE SOLU	025612	586402	199-11-6249.00-001-111000	copier services	231.94	N
			025612	586402	199-11-6249.00-001-111101	copier services	146.09	N
			025612	586402	199-41-6249.00-720-199000	copier services	78.01	N
Totals for Check 020733							456.04	
020734	05-07-2021	BLUE STAR BUS SALES,	026048	067966	199-34-6249.00-999-199000	repairs to small Eagle bus	440.84	N
020735	05-07-2021	CITY OF O'DONNELL	025618	19	199-51-6259.01-999-199000	#19 football fld	347.41	N
			025618	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			025618	36	199-51-6259.01-999-199000	#36 bus barn	211.05	N
			025618	37	199-51-6259.01-999-199000	#37 Elem gym	120.68	N
			025618	38	199-51-6259.01-999-199000	#38 Elem	913.41	N
			025618	49	199-51-6259.01-999-199000	#49 301 Small Hancock	128.22	N
			025618	89	199-51-6259.01-999-199000	#89 411 Small Nichols	112.80	N

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			025618	90	199-51-6259.01-999-199000	#90 HS	342.27	N
			025618	92	199-51-6259.01-999-199000	#92 admin bld	125.82	N
			025618	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	107.66	N
			025618	248	199-51-6259.01-999-199000	#248 407 9th Walthers	117.94	N
			025618	249	199-51-6259.01-999-199000	#249 405 9th White	148.78	N
			025618	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	133.36	N
			025618	272	199-51-6259.01-999-199000	#272 201 8th Baeza	174.48	N
			025618	348	199-51-6259.01-999-199000	#348 510 12th Holliday	117.94	N
			025618	376	199-51-6259.01-999-199000	#376 510 13th Clark	97.38	N
			025618	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025618	643	199-51-6259.01-999-199000	#643 507 13th Palmer	138.50	N
			025618	673	199-51-6259.01-999-199000	#673 611 1st Garza	133.81	N
			025618	691	199-51-6259.01-999-199000	#691 601 A 1st Feliciano	39.59	N
			025618	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	133.36	N
						Totals for Check 020735	3,753.60	
020736	05-07-2021	CLAIBORNE'S THRIFTW	025956	3035541751	199-36-6412.03-001-191000	Fruit for Area Track	19.52	N
020737	05-07-2021	EAGLE STORE	026035	1697	199-23-6499.00-001-199000	teacher appreciation	136.00	N
020738	05-07-2021	EDUCATION SERVICE C	024978	047710	199-11-6239.00-001-124000	TEKS Resource system	738.75	N
			024980	047737	199-11-6239.00-001-132000	Foundational Literacy	250.00	N
						Totals for Check 020738	988.75	
020739	05-07-2021	EMPIRE PAPER CO	026002	0643793	199-51-6319.00-999-199000	maint. supplies	1,721.13	N
			025903	0639519,064091	199-51-6319.00-999-199000	April maint. supplies	2,457.45	N
						Totals for Check 020739	4,178.58	
020740	05-07-2021	ENTEC SOLUTIONS LLC	025513	3783	199-53-6299.50-001-199000	work on cameras	524.48	N
020741	05-07-2021	FARMERS COOP ASSN-	025830	011300 Apr	199-34-6311.00-999-199000	fuel /supplies	193.95	N
			025830	011300 Apr	199-51-6319.00-999-199000	fuel /supplies	103.75	N
						Totals for Check 020741	297.70	
020742	05-07-2021	FRONTLINE EDUCATION	026044	INVUS134657	199-11-6299.00-001-123000	Renewal RTI & 504 programs	510.20	N
020743	05-07-2021	DEAN FOODS COMPANY	025624	1197985	101-35-6341.00-999-199000	cafeteria	1,819.98	N
020744	05-07-2021	HOBART CORPORATION	025983	28289288	101-35-6399.00-999-199000	motor for cooler	1,010.74	N
020745	05-07-2021	LABATT FOOD SERVICE	025667	453102 Apr	101-35-6341.00-999-199000	cafeteria	6,410.68	N
				453102 Apr	101-35-6341.00-999-199000	return	-31.50	N
			025667	453102 Apr	101-35-6341.01-999-199000	cafeteria	1,719.91	N
			025667	453102 Apr	101-35-6342.00-999-199000	cafeteria	490.37	N
						Totals for Check 020745	8,589.46	
020746	05-07-2021	LUBBOCK WHOLESALE	026046	99150894	199-23-6499.25-001-199000	UIL Banquet/ Flowers	89.60	N
020747	05-07-2021	LYNNCO AUTOMOTIVE	025421	207145	199-51-6249.00-999-199000	inspections	7.00	N
			025421	207145	199-51-6319.00-999-199000	inspections	6.98	N
						Totals for Check 020747	13.98	
020748	05-07-2021	MFAC, LLC	025854	INV162566	199-36-6399.06-001-191000	Track Equipment	176.95	N

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020749	05-07-2021	O'DONNELL OIL & BUTA	025679	0014 Apr	199-34-6311.00-999-199000	fuel /supplies	3,987.23	N
			025679	0014 Apr	199-34-6319.00-999-199000	fuel /supplies	95.39	N
			025679	0014 Apr	199-36-6249.00-001-122000	fuel /supplies	136.77	N
Totals for Check 020749							4,219.39	
020750	05-07-2021	POKA LAMBRO TELEPH	025684	55700	199-51-6259.03-999-199000	phone utilities	554.35	N
020751	05-07-2021	POST ANTELOPE BOOS	026060	2021-0064	199-36-6412.99-001-191000	area track meals	79.00	N
020752	05-07-2021	STAPLES BUSINESS CR	025909	1635254019 stmt	199-11-6399.00-001-111000	Office order -supplies	242.27	N
			025991	1635254019 stmt	199-11-6399.00-001-111101	supplies	494.83	N
			025909	1635254019 stmt	199-11-6399.02-001-111000	Office order -supplies	42.11	N
Totals for Check 020752							779.21	
020753	05-07-2021	TASB RISK MANAGEME	026059	61460	199-00-1411.00-000-100000	contribution invoice	3,981.00	N
020754	05-13-2021	ALLISON HANCOCK	026104	meals	199-36-6411.00-001-191000	Meals for TABC Clinic	183.00	N
020755	05-13-2021	ALSCO-LUBBOCK	025606	1471	101-35-6249.00-999-199000	cleaning supplies	495.67	N
			025606	1470 / 1656	199-51-6249.00-999-199000	cleaning supplies	672.15	N
Totals for Check 020755							1,167.82	
020756	05-13-2021	AUTO ZONE, INC.	025941	3541083593/745	199-34-6319.00-999-199000	cleaning products for buses	39.98	N
			025941	3541073978	199-51-6319.00-999-199000	cleaning products for buses	65.22	N
Totals for Check 020756							105.20	
020757	05-13-2021	HILLIARD OFFICE SOLU	025613	583988	199-11-6249.00-001-111000	copier services	149.32	N
			025613	583988	199-11-6249.00-001-111101	copier services	146.45	N
			025613	583988	199-41-6249.00-720-199000	copier services	50.06	N
Totals for Check 020757							345.83	
020758	05-13-2021	DIRECT ATHLETICS	026085	20007	199-36-6299.00-999-191000	CC entry services	156.41	N
020759	05-13-2021	FILEWAVE (USA) INC	026064	18856	199-53-6399.50-999-199000	iPad Management Program	1,980.00	N
020760	05-13-2021	HBC BUILDING CENTER	026047	220262	199-51-6319.00-999-199000	parts for sprinkler sys	66.95	N
			026074	219393	199-51-6319.04-999-199000	garbage disposal-Feliciano	88.17	N
Totals for Check 020760							155.12	
020761	05-13-2021	LEARNING WITHOUT TE	025980	INV107774	199-11-6399.51-001-111000	Handwriting	1,034.72	N
020762	05-13-2021	LUBBOCK WHOLESALE	026046	99151139	199-23-6499.25-001-199000	UIL Banquet/ Flowers	256.50	N
020763	05-13-2021	BOBBYE K MORGAN	025094	counseling lc	288-31-6299.00-001-111000	COUNSELING SERVICES	120.00	N
020764	05-13-2021	NORTH TEXAS TOLLWA	026084	803982978	199-36-6411.99-001-122000	Toll chg- Forbis FCCLA	5.59	N
020765	05-13-2021	OHS ACTIVITY	026029	001BQ	199-36-6499.01-001-199000	UIL Banquet	1,500.00	N
020766	05-13-2021	PLATINUM PLUS	025960	04377119	199-36-6311.99-001-122000	FCCLA state trip	160.01	N
			026026	04377119	199-36-6311.99-001-122000	State BBQ trip	284.90	N
			025976	12600460	199-36-6411.00-001-191000	Region Track Meals	75.70	N
			025960	04377119	199-36-6411.99-001-122000	FCCLA state trip	73.49	N
			026026	04377119	199-36-6411.99-001-122000	State BBQ trip	150.70	N
			025998	12600460	199-36-6412.12-001-199001	CHEER CAMP	2,200.00	N
			025875	53674044	199-36-6412.99-001-122000	FCCLA registration	615.00	N
			025960	04377119	199-36-6412.99-001-122000	FCCLA state trip	88.79	N
			026026	04377119	199-36-6412.99-001-122000	State BBQ trip	730.92	N

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			025976	12600460	199-36-6412.99-001-191000	Region Track Meals	136.26	N
			025988	12600460	199-36-6412.99-001-191000	Regional Tennis Meals	70.38	N
			026026	04377119	199-36-6419.99-001-122000	State BBQ trip	89.15	N
						Totals for Check 020766	4,675.30	
020767	05-13-2021	SWITCH I.T. SUPPORT	024926	26209	199-53-6249.50-001-199000	IT support	450.00	N
020768	05-13-2021	THE CURRICULUM CENT	026013	curriculum	199-11-6399.51-001-111000	Forbis 2021 2022	650.00	N
020769	05-13-2021	UNDERWOOD LAW FIRM	025082	372478	199-41-6211.00-701-199000	general service fee	150.00	N
			026090	372477	199-41-6211.00-702-199000	General services April	120.00	N
						Totals for Check 020769	270.00	
020770	05-13-2021	US GAMES	025942	912538223	199-11-6399.00-001-111000	Fitnessgram	104.00	N
			025942	912538223	199-11-6399.00-001-111101	Fitnessgram	104.00	N
						Totals for Check 020770	208.00	
020771	05-13-2021	WATER MASTER	025855	257520	199-51-6319.00-999-199000	parts for repairs	423.50	N
020772	05-13-2021	WEST TEXAS GRAPHICS	026008	3893	199-23-6499.00-001-199000	senior yard signs	400.00	N
020773	05-13-2021	WILD WEST TRAILERS L	025792	9216	199-36-6249.01-001-122000	repair A/C on trailer	285.00	N
020774	05-13-2021	ITC	025940	174683	199-36-6399.04-001-191000	Coaches Jackets	280.00	N
020775	05-18-2021	APROTEX CORP.	026107	646677	199-51-6249.00-999-199000	Repair door at Elem	130.00	N
020776	05-18-2021	BANK OF AMERICA BUSI	025975	72369780	199-11-6399.00-001-111101	science curriculum support	47.93	N
			025962	72369780	199-11-6399.00-001-111101	supplies	37.96	N
			025964	72369780	199-11-6399.00-001-111101	supplies	35.35	N
			026017	72369780	199-11-6399.00-001-111101	supplies	197.42	N
			025912	54126845	199-11-6399.00-001-122000	AWS SENSE ONLINE	60.00	N
			025881	86104621	199-11-6399.00-001-125101	online program	16.15	N
			025964	72369780	199-11-6399.02-001-111101	supplies	21.38	N
			026051	41629804	199-23-6499.00-001-199000	teacher appreciation	44.04	N
			026054	41629804	199-23-6499.00-001-199000	Student Awards	300.00	N
			026015	72369780	199-23-6499.00-001-199101	student awards	228.73	N
			025990	86104621	199-31-6399.00-001-111000	Counselor supplies -Secondary	45.87	N
			025992	72369780	199-33-6399.00-999-199000	supplies	112.22	N
			025985	54126845	199-36-6311.00-001-122000	State Contest Room & Meals	175.70	N
			025554	41629804	199-36-6311.99-001-122000	State BBQ Competitiion	113.50	N
			025899	41629804	199-36-6311.99-001-122000	FCCLA State meet	87.90	N
			025997	86104621	199-36-6399.03-001-191000	Baseball Bat	320.72	N
			025995	86104621	199-36-6399.04-001-191000	Boys Track/Weight Room	485.88	N
			025939	86104621	199-36-6399.04-001-191000	Vests/Clips	161.78	N
			025997	86104621	199-36-6399.16-001-191000	Baseball Bat	29.23	N
			025918	54126845	199-36-6411.00-001-122000	Meals for FFA Area CDE	40.60	N
			026041	98320533	199-36-6411.00-001-191000	All District Meeting Meals	12.99	N
			025946	86104621	199-36-6411.00-001-191000	District Tennis Meals	14.98	N
			025968	86104621	199-36-6411.00-001-191000	Clinic Registration	75.00	N
			025974	86104621	199-36-6411.00-001-191000	Baseball Meals @ Ropes	16.62	N
			026033	86104621	199-36-6411.00-001-191000	Baseball Meals @ New Home	22.30	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			025554	41629804	199-36-6411.99-001-122000	State BBQ Competition	1,052.70	N
			025899	41629804	199-36-6411.99-001-122000	FCCLA State meet	106.54	N
			025918	54126845	199-36-6412.00-001-122000	Meals for FFA Area CDE	182.72	N
			025985	54126845	199-36-6412.00-001-122000	State Contest Room & Meals	986.03	N
			025982	54126845	199-36-6412.00-001-122000	State Cotton Meals	135.10	N
			025946	86104621	199-36-6412.03-001-191000	District Tennis Meals	74.92	N
			025974	86104621	199-36-6412.03-001-191000	Baseball Meals @ Ropes	99.72	N
			026033	86104621	199-36-6412.03-001-191000	Baseball Meals @ New Home	104.02	N
			025554	41629804	199-36-6412.99-001-122000	State BBQ Competition	1,152.62	N
			025813	41629804	199-36-6412.99-001-122000	State FCCLA- Hotel rooms-Dalla	2,344.44	N
			025899	41629804	199-36-6412.99-001-122000	FCCLA State meet	213.04	N
			025949	86104621	199-36-6412.99-001-191000	2nd Meal @ Area Track	261.00	N
			025950	41629804	199-36-6412.99-001-199000	Regional UIL 4/17 -Lubbock	268.23	N
			025890	41629804	199-36-6412.99-001-199000	Regional OAP/ 04-15-21 Meals	272.87	N
			025969	41629804	199-36-6412.99-001-199000	4/16/21 Regional OAP meals	105.60	N
			025554	41629804	199-36-6419.99-001-122000	State BBQ Competition	362.00	N
			025968	86104621	199-36-6495.00-001-191000	Clinic Registration	35.00	N
			026014	41629804	199-36-6499.01-001-199000	UIL Banquet- table covers	33.98	N
			026122	98320533	199-41-6411.00-701-199000	postings on credit card	29.84	N
			026122	98320533	199-41-6499.00-701-199000	postings on credit card	15.93	N
			025883	41629804	199-51-6259.04-999-199000	Direct TV monthly	144.06	N
			026036	98320533	199-51-6319.00-999-199000	material for porch roof	400.00	N
			025989	86104621	429-13-6299.00-001-199000	Apply Texas-dual cr instructor	40.00	N
						Totals for Check 020776	11,124.61	
020777	05-18-2021	DE LAGE LANDEN FINAN	025672	72425550	199-11-6269.00-001-111000	copier leases	256.99	N
			025672	72425550	199-11-6269.00-001-111101	copier leases	268.14	N
			025672	72425550	199-41-6269.00-701-199000	copier leases	259.92	N
						Totals for Check 020777	785.05	
020778	05-18-2021	DESIGNS AND DAISIES	026016	28438	199-23-6499.00-001-199101	Super Citizens Awards	120.00	N
020779	05-18-2021	LUBBOCK LAWN MOWE	025802	2793	199-51-6249.00-999-199000	Sharpen reels on lawn mower	1,487.95	N
020780	05-18-2021	RMA TOLL PROCESSING	026120	100022916627	199-36-6411.00-001-122000	toll road charge	6.42	N
020781	05-18-2021	AGENCY 405 CRIME R	025081	CR-214047	199-11-6219.00-001-111000	background checks	2.00	N
020782	05-21-2021	EDUCATION SERVICE C	025351	047921	199-11-6239.50-001-199000	Network back up	206.20	N
020783	05-21-2021	GENERAL STEEL WARE	026132	1017193	199-11-6399.00-001-122000	Sheet Metal	473.78	N
020784	05-21-2021	HENLEY INTERIORS LTD	026115	73904	199-36-6629.00-001-122000	Sliding Doors	6,000.00	N
020785	05-21-2021	HOME DEPOT CREDIT S	025978	3024920	199-34-6319.00-999-199000	school house, maint., buses	108.31	N
			026050	4021645	199-36-6399.09-001-191000	Storage	152.78	N
			025954	3080833/708145	199-51-6319.00-999-199000	maint supplies	90.36	N
			025978	3024921	199-51-6319.00-999-199000	school house, maint., buses	154.00	N
			025978	3086583	199-51-6319.04-999-199000	school house, maint., buses	240.01	N
						Totals for Check 020785	745.46	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
020786	05-21-2021	KAPCO LIBRARY PRODU	026094	1424396	199-12-6399.00-001-199101	supplies	99.65	N
020787	05-21-2021	METAL MART	025217	0210020019623	199-51-6319.04-999-199000	material to repair fence 201 8	661.37	N
020788	05-21-2021	NORTH TEXAS TOLLWA	026140	2008021129	199-36-6411.99-001-122000	Toll chg- Forbis FCCLA	7.82	N
020789	05-21-2021	TERRY COUNTY APPRAI	025465	3rd qrt	199-99-6213.00-703-199000	fees	13.00	N
020790	05-25-2021	JESSICA DANIELLE CHIL	026150	payroll error	199-11-6299.01-001-111000	payroll error	440.00	N
020791	05-25-2021	KRISTA DEANN RAMOS	026138	000040	199-23-6499.01-001-199000	Graduation	300.00	N
020792	05-28-2021	ATMOS ENERGY	025610	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	25.86	N
			025610	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	26.47	N
			025610	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	25.21	N
			025610	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	32.86	N
			025610	20507048	199-51-6259.02-999-199000	20507048 600 1st A Feliciano	33.49	N
			025610	11563095	199-51-6259.02-999-199000	11563095 301 Small Hancock	24.57	N
			025610	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	31.57	N
			025610	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	29.04	N
			025610	20507057	199-51-6259.02-999-199000	20507057 600 11st B Ramirez	25.21	N
			025610	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	28.39	N
			025610	11563746	199-51-6259.02-999-199000	11563746 405 9th White	28.39	N
			025610	11564236	199-51-6259.02-999-199000	11564236 510 12th Holliday	18.21	N
Totals for Check 020792							329.27	
020793	05-28-2021	B & J WELDING SUPPLY,	026155	00718271	199-11-6399.00-001-122000	welding materials	254.22	N
020794	05-28-2021	DENVER CITY BAND BO	025932	106	199-36-6412.12-001-199000	Pre-UIL meals	445.00	N
020795	05-28-2021	EDUCATION SERVICE C	025630	047989/047950	199-51-6239.00-999-199000	WAN & internet access	372.06	N
020796	05-28-2021	HALFMANN HEAT & AIR	026166	148687	101-35-6249.00-999-199000	repair AC at cafeteria	543.25	N
			026087	148658	199-51-6249.00-999-199000	air cond. Elem lab	106.25	N
Totals for Check 020796							649.50	
020797	05-28-2021	INSTRUMENTALIST AWA	026164	Walker	199-36-6399.12-001-199000	BAND AWARDS	278.25	N
020798	05-28-2021	LEVELLAND ISD	026038	2021052001	199-36-6499.00-001-191000	Baseball Playoff Field Use	93.00	N
020799	05-28-2021	DUSTY PALMER	026165	TREA flight	199-41-6411.00-701-199000	reimburse for flight to TREA c	514.97	N
020800	05-28-2021	SCHOOL NURSE SUPPL	025993	0835628-IN	199-33-6399.00-999-199000	supplies	689.96	N
020801	05-28-2021	TARPLEY MUSIC	025862	2704957/270980	199-11-6399.12-001-111000	Reeds, beginner books, other	297.62	N
020802	05-28-2021	TIFCO INDUSTRIES INC	025986	71656159	199-34-6319.00-999-199000	bus maintenance	233.28	N
020803	05-28-2021	TXU ENERGY	025714	052003189553	199-51-6259.00-999-199000	510 12th Holliday	55.97	N
			025714	052003189553	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025714	052003189553	199-51-6259.00-999-199000	507 13th Palmer	77.89	N
			025714	052003189553	199-51-6259.00-999-199000	510 13th Clark	53.17	N
			025714	052003189553	199-51-6259.00-999-199000	609 1st T Amaro	79.37	N
			025714	052003189553	199-51-6259.00-999-199000	810 1st AG farm	145.13	N
			025714	052003189553	199-51-6259.00-999-199000	609 1st GRDL	11.46	N
			025714	052003189553	199-51-6259.00-999-199000	609 1st TRLR Garza	104.17	N
			025714	052003189553	199-51-6259.00-999-199000	600 1st A Feliciano	42.77	N

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			025714	052003189553	199-51-6259.00-999-199000	600 1st B Ramirez	22.24	N
			025714	052003189553	199-51-6259.00-999-199000	609 1st well	8.13	N
			025714	052003189553	199-51-6259.00-999-199000	310 3rd football fld	485.77	N
			025714	052003189553	199-51-6259.00-999-199000	312 3rd Football fld	44.53	N
			025714	052003189553	199-51-6259.00-999-199000	502 3rd bus barn	22.45	N
			025714	052003189553	199-51-6259.00-999-199000	510 3rd bus barn	82.98	N
			025714	052003189553	199-51-6259.00-999-199000	600 3rd Elem	1,479.20	N
			025714	052003189553	199-51-6259.00-999-199000	510 3rd GRDL	18.88	N
			025714	052003189553	199-51-6259.00-999-199000	508 5th old admin	68.34	N
			025714	052003189553	199-51-6259.00-999-199000	508 5th Secondary	2,053.55	N
			025714	052003189553	199-51-6259.00-999-199000	508 5th GRDL	18.88	N
			025714	052003189553	199-51-6259.00-999-199000	201 8th Baeza	58.86	N
			025714	052003189553	199-51-6259.00-999-199000	405 9th White	39.58	N
			025714	052003189553	199-51-6259.00-999-199000	407 9th Walthers	54.33	N
			025714	052003189553	199-51-6259.00-999-199000	410 9th Dempsey	29.47	N
			025714	052003189553	199-51-6259.00-999-199000	401 Hohn baseball	68.81	N
			025714	052003189553	199-51-6259.00-999-199000	904 Miles Bagley	40.19	N
			025714	052003189553	199-51-6259.00-999-199000	301 Small Hancock	18.59	N
			025714	052003189553	199-51-6259.00-999-199000	207 Small Elem	158.86	N
			025714	052003189553	199-51-6259.00-999-199000	411 Small Nichols	72.92	N
			025714	052003189553	199-51-6259.00-999-199000	311 Small GRDL	11.46	N
			025714	052003189553	199-51-6259.00-999-199000	400 Small ag shop	334.61	N
			025714	052003189553	199-51-6259.00-999-199000	301 Small well	15.03	N
			025714	052003189553	199-51-6259.00-999-199000	210 Standefer concession	77.00	N
			025714	052003189553	199-51-6259.00-999-199000	water well, old admin	32.94	N
						Totals for Check 020803	5,895.66	
050321	05-03-2021	TSHBP	050321		163-00-2153.00-137-100000	MAY TSHB	17,106.00	N
			050321		163-00-2153.00-137-100000	MAY TSHB	346.00	N
						Totals for Check 050321	17,452.00	
051421	05-14-2021	TEACHER RETIREMENT	051421		163-00-2153.00-075-100000	MAY TRS-AC	1,588.00	N
			051421		163-00-2153.00-139-100000	MAY TRS-AC	772.00	N
			051421		163-00-2153.00-140-100000	MAY TRS-AC	2,056.00	N
			051421		163-00-2153.00-141-100000	MAY TRS-AC	6,233.62	N
						Totals for Check 051421	10,649.62	
052421	05-24-2021	TEACHER RETIREMENT	052421		163-00-2155.00-000-100000	MAY TRS	19,806.78	N
			052421		163-00-2155.00-000-100000	MAY TRS	1,671.97	N
			052421		163-00-2155.01-000-100000	MAY TRS	1,827.00	N
			052421		163-00-2155.02-000-100000	MAY TRS	2,484.29	N
			052421		163-00-2155.03-000-100000	MAY TRS	304.52	N
			052421		163-00-2155.04-000-100000	MAY TRS	1,929.21	N
			052421		163-00-2155.06-000-100000	MAY TRS	690.84	N
			052421		163-00-2155.07-133-100000	MAY TRS	535.00	N
			052421		163-00-2155.08-000-100000	MAY TRS	3,565.70	N
						Totals for Check 052421	32,815.31	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052521	05-25-2021	INTERNAL REVENUE SE	052521		163-00-2151.00-000-100000	MAY IRS	22,144.50	N
			052521		163-00-2152.01-000-100000	MAY IRS	4,236.39	N
			052521		163-00-2152.02-000-100000	MAY IRS	4,236.39	N
Totals for Check 052521							30,617.28	
052921	05-29-2021	LAMESA NATIONAL BAN	052924		199-41-6499.00-750-199000	ACH FEES	29.20	N
Total Checks							184,287.65	

End of Report

