

For the Month of December

| Check Nbr                      | Trans Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj,So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
|                                |            | MICHAEL BAGLEY       | 026915 | payroll error   | 199-00-1290.01-000-200000 | payroll error                  | 330.00          | N   |
|                                |            |                      | 026915 | payroll error   | 199-00-1290.01-000-200000 | REVERSAL                       | -330.00         | N   |
| <b>Totals for Vendor 01541</b> |            |                      |        |                 |                           |                                | <b>.00</b>      |     |
| 002075                         | 12-03-2021 | SCARBOROUGH SPECIA   | 026736 | 201444-1        | 865-36-6399.BA-001-299000 | band props                     | 509.20          | N   |
| 002076                         | 12-03-2021 | CAPITAL ONE          | 026711 | STMT            | 865-36-6399.FL-001-299000 | Floral design supplies         | 39.76           | N   |
| 002077                         | 12-09-2021 | LUBBOCK WHOLESale    | 026903 | 99157660        | 865-36-6399.FL-001-299000 | Floral design supplies 12/02/2 | 74.72           | N   |
|                                |            |                      | 026808 | 99156940        | 865-36-6399.FL-001-299000 | Floral design supplies- Nov.   | 122.45          | N   |
| <b>Totals for Check 002077</b> |            |                      |        |                 |                           |                                | <b>197.17</b>   |     |
| 002078                         | 12-09-2021 | MAVERICK PRODUCTIO   | 026901 | Inv meet        | 865-36-6399.AU-001-299000 | UIL Invitational Meet          | 300.00          | N   |
| 002079                         | 12-09-2021 | PLATINUM PLUS        | 026813 | 53674044        | 865-36-6399.FC-001-299000 | District JH UIL Concession     | 295.84          | N   |
| 002080                         | 12-09-2021 | SAM'S CLUB           | 026881 | stmt            | 865-36-6399.24-001-299000 | concession supplies            | 110.88          | N   |
|                                |            |                      | 026876 | stmt            | 865-36-6399.24-001-299000 | concession supplies            | 468.23          | N   |
|                                |            |                      | 026763 | atmt            | 865-36-6399.BA-001-299000 | CON                            | 575.80          | N   |
|                                |            |                      | 026814 | stmt            | 865-36-6399.FC-001-299000 | JH UIL Concession -District    | 1,188.07        | N   |
|                                |            |                      | 026812 | stmt            | 865-36-6399.FF-001-299000 | Concession Supplies            | 166.05          | N   |
|                                |            |                      | 026887 | stmt            | 865-36-6399.SC-001-299000 | Student Council - Fundraiser   | 216.82          | N   |
| <b>Totals for Check 002080</b> |            |                      |        |                 |                           |                                | <b>2,725.85</b> |     |
| 002081                         | 12-09-2021 | SUMMIT REGISTRATION  | 026963 | registration fe | 865-36-6399.SC-001-299000 | Youth Summit Registration fees | 625.00          | N   |
| 002082                         | 12-09-2021 | VARSITY              | 026816 | 68001243        | 865-36-6399.CH-001-299000 | supplies                       | 91.88           | N   |
| 002083                         | 12-17-2021 | BANK OF AMERICA BUSI | 026802 | 41629804        | 865-36-6399.24-001-299000 | concession supplies            | 943.93          | N   |
|                                |            |                      | 026838 | 98320533        | 865-36-6399.24-001-299000 | concession supplies            | 463.43          | N   |
|                                |            |                      | 026880 | 86104621        | 865-36-6399.24-001-299000 | Class 2024 concession supplies | 487.52          | N   |
|                                |            |                      | 026960 | 86104621        | 865-36-6399.BQ-001-299000 | Meal for Gass Family Reunion   | 172.25          | N   |
|                                |            |                      | 026882 | 86104621        | 865-36-6399.BQ-001-299000 | Briskets for Fundraiser- Tahok | 232.93          | N   |
|                                |            |                      | 026916 | 86104621        | 865-36-6399.FC-001-299000 | UIL JH concession stand        | 147.92          | N   |
| <b>Totals for Check 002083</b> |            |                      |        |                 |                           |                                | <b>2,447.98</b> |     |
| 002084                         | 12-17-2021 | LUBBOCK WHOLESale    | 026909 | 99157959        | 865-36-6399.FL-001-299000 | Floral design supplies         | 139.60          | N   |
| 002085                         | 12-17-2021 | NICOLE WHITE         | 026992 | reimburse       | 865-36-6399.SC-001-299000 | Angel tree                     | 29.75           | N   |
| 021342                         | 12-01-2021 | MICHAEL BAGLEY       | 269151 | payroll error   | 199-00-1290.00-000-200000 | payroll error                  | 330.00          | N   |
| 021343                         | 12-01-2021 | MEADOW ISD           | 026907 | entry fee       | 199-36-6499.00-001-291000 | Tournament Entry Fees          | 500.00          | N   |
| 021344                         | 12-03-2021 | ATMOS ENERGY         | 266131 | 11563513        | 199-51-6259.02-999-299000 | 11563513 201 8th Baeza         | 60.79           | N   |
|                                |            |                      | 266131 | 11563997        | 199-51-6259.02-999-299000 | 11563997 904 Miles Bagley      | 44.42           | N   |
|                                |            |                      | 266131 | 11563095        | 199-51-6259.02-999-299000 | 11563095 301 Small Boone       | 74.49           | N   |
|                                |            |                      | 266131 | 11564709        | 199-51-6259.02-999-299000 | 11564709 508 13th Clark        | 47.70           | N   |
|                                |            |                      | 266131 | 11563246        | 199-51-6259.02-999-299000 | 11563246 410 9th Dempsey       | 81.56           | N   |
|                                |            |                      | 266131 | 11564236        | 199-51-6259.02-999-299000 | 11564236 510 12th Feliciano    | 47.70           | N   |
|                                |            |                      | 266131 | 20507048        | 199-51-6259.02-999-299000 | 20507048 600 1st A Hancock     | 34.76           | N   |
|                                |            |                      | 266131 | 11562934        | 199-51-6259.02-999-299000 | 11562934 411 Small Nichols     | 68.97           | N   |
|                                |            |                      | 266131 | 6507413         | 199-51-6259.02-999-299000 | 6507413 507 13th Palmer        | 75.00           | N   |
|                                |            |                      | 266131 | 20507057        | 199-51-6259.02-999-299000 | 20507057 600 1st B Ramirez     | 36.98           | N   |
|                                |            |                      | 266131 | 11562729        | 199-51-6259.02-999-299000 | 11562729 407 9th Walthers      | 57.53           | N   |

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|           |            |                      | 266131 | 11563746        | 199-51-6259.02-999-299000 | 11563746 405 9th White         | 50.97           | N   |
|           |            |                      | 266131 | 7534731         | 199-51-6259.02-999-299000 | 7534731 508 3rd bus barn       | 390.04          | N   |
|           |            |                      | 266131 | 13478067        | 199-51-6259.02-999-299000 | 13478067 307 Standefer AG      | 263.73          | N   |
|           |            |                      | 266131 | 13732951        | 199-51-6259.02-999-299000 | 13732951 401 3rd Elem          | 530.15          | N   |
|           |            |                      | 266131 | 7534982         | 199-51-6259.02-999-299000 | 7534982 410 3rd football fld   | 153.61          | N   |
|           |            |                      | 266131 | 7533849         | 199-51-6259.02-999-299000 | 7533849 401 A 3rd Elem         | 157.22          | N   |
|           |            |                      | 266131 | 7534062         | 199-51-6259.02-999-299000 | 7534062 400 Small HS/Admin     | 1,004.59        | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021344</b> | <b>3,180.21</b> |     |
| 021345    | 12-03-2021 | ATSSB REGION 16      | 026914 | audition fee    | 199-36-6499.12-001-299000 | All-Region Fee                 | 50.00           | N   |
| 021346    | 12-03-2021 | BARTON, KATHY        | 026805 | Reimburse       | 199-23-6499.00-001-299000 | refreshments for NHS ceremony  | 45.94           | N   |
| 021347    | 12-03-2021 | CAILYN BRECKEL       | 026911 | JV/V BB Garden  | 199-36-6299.01-999-291000 | Official JV/V BB               | 160.00          | N   |
| 021348    | 12-03-2021 | BSN SPORTS, LLC      | 026855 | 914716807       | 199-36-6399.03-001-291000 | Baseball Pants                 | 641.79          | N   |
| 021349    | 12-03-2021 | EASTBAY INC          | 026442 | 1469170         | 199-36-6399.01-001-291000 | Basketball Shoes/Basketballs   | 2,639.50        | N   |
| 021350    | 12-03-2021 | EDUCATION SERVICE C  | 026428 | 049931          | 199-23-6239.00-001-299000 | Principal Academy              | 150.00          | N   |
|           |            |                      | 026429 | 050048          | 199-41-6239.00-720-299000 | Dist & Campus leadership       | 750.00          | N   |
|           |            |                      | 026593 | 05005 / 049966  | 199-51-6239.00-999-299000 | WAN & internet access          | 647.54          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021350</b> | <b>1,547.54</b> |     |
| 021351    | 12-03-2021 | EMPIRE PAPER CO      | 026781 | 0681878         | 101-35-6399.00-999-299000 | sanitizer for dishes           | 74.17           | N   |
|           |            |                      | 026717 | 0681879         | 199-51-6319.00-999-299000 | maint supplies                 | 332.29          | N   |
|           |            |                      | 026716 | 0683515/068499  | 199-51-6319.00-999-299000 | maint supplies                 | 179.48          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021351</b> | <b>585.94</b>   |     |
| 021352    | 12-03-2021 | VICTOR GAMEZ         | 026906 | JV/V BB Sterlin | 199-36-6299.01-999-291000 | Official JV/V BB               | 160.00          | N   |
| 021353    | 12-03-2021 | GRAINGER INC         | 026865 | 9121061692      | 199-51-6319.00-999-299000 | Dist-light bulbs, balasts      | 793.57          | N   |
| 021368    | 12-03-2021 | LAMESA PRESS REPOR   | 026900 | subscriptions   | 199-12-6329.00-001-299000 | yearly subscriptions           | 53.00           | N   |
| 021369    | 12-03-2021 | LEARNING A-Z         | 026794 | 4608257         | 199-11-6399.51-001-211000 | Reading A-Z Elementary         | 236.00          | N   |
| 021370    | 12-03-2021 | CORY WAYNE LUSK      | 026910 | JV/V BB Sterlin | 199-36-6299.01-999-291000 | Official JV/V BB               | 160.00          | N   |
| 021371    | 12-03-2021 | ZACHARY MUNOZ        | 026912 | JV/V BB Sterlin | 199-36-6299.01-999-291000 | Official JV/V BB               | 160.00          | N   |
| 021372    | 12-03-2021 | O'DONNELL OIL & BUTA | 026655 | stmt            | 199-34-6311.00-999-299000 | fuel /supplies                 | 3,118.38        | N   |
| 021373    | 12-03-2021 | WILSON F PAUWELS     | 026913 | JH BB Petersbur | 199-36-6299.01-999-291000 | Official JH BB                 | 150.00          | N   |
| 021374    | 12-03-2021 | PITNEY BOWES         | 026905 | 331             | 199-41-6269.00-701-299000 | postage machine lease          | 1,030.35        | N   |
| 021375    | 12-03-2021 | SCARBOROUGH SPECIA   | 026736 | 201443-1        | 199-36-6399.12-001-299000 | band props                     | 509.50          | N   |
| 021376    | 12-03-2021 | SHI GOVERNMENT SOL   | 026878 | GB00436164      | 211-23-6399.01-001-299000 | laptop                         | 174.99          | N   |
| 021377    | 12-03-2021 | ASHTON SMITH         | 026917 | JH BB Petersbur | 199-36-6299.01-999-291000 | Official JH BB                 | 150.00          | N   |
| 021378    | 12-03-2021 | AGENCY 405 CRIME R   | 026505 | CR-226094       | 199-11-6219.00-001-211000 | Background checks              | 1.00            | N   |
| 021379    | 12-03-2021 | U S FOOD SERVICE     | 026494 | 5947436         | 101-35-6299.00-999-299000 | commodities                    | 102.60          | N   |
| 021380    | 12-03-2021 | CAPITAL ONE          | 026782 | stmt            | 101-35-6341.00-999-299000 | gluten free food               | 24.24           | N   |

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| 021381                         | 12-03-2021 | WELLMAN UNION ATHLE  | 026904 | BB meals        | 199-36-6411.00-001-291000 | HS Basketball Meals @ Wellman | 36.00           | N   |
|                                |            |                      | 026904 | BB meals        | 199-36-6412.03-001-291000 | HS Basketball Meals @ Wellman | 182.00          | N   |
| <b>Totals for Check 021381</b> |            |                      |        |                 |                           |                               | <b>218.00</b>   |     |
| 021382                         | 12-08-2021 | SPENCER APPLETON     | 026922 | VBB Loop        | 199-36-6299.01-999-291000 | official V BB                 | 180.00          | N   |
| 021383                         | 12-08-2021 | ZANDER BARRAZA       | 026940 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021384                         | 12-08-2021 | JYNNA BASS           | 026938 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021385                         | 12-08-2021 | REGINA BARNES        | 026934 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021386                         | 12-08-2021 | BRAYDEN DEBORDE      | 026941 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021387                         | 12-08-2021 | KAYTELYNN JUNE GILLI | 026933 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021388                         | 12-08-2021 | BEVERLY HAWTHORNE    | 026945 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021389                         | 12-08-2021 | HIGH SCHOOL BBQ INC  | 026861 | membership      | 199-36-6495.00-001-299000 | Membership Fees               | 200.00          | N   |
|                                |            |                      | 026860 | entry fee       | 199-36-6499.00-001-222000 | Entry Fee 12-10-21            | 200.00          | N   |
| <b>Totals for Check 021389</b> |            |                      |        |                 |                           |                               | <b>400.00</b>   |     |
| 021390                         | 12-08-2021 | IRA ISD              | 026957 | entry fee       | 199-36-6499.00-001-291000 | Tournament Entry Fees         | 350.00          | N   |
| 021391                         | 12-08-2021 | JOY LYNN (CAFFEY) JO | 026928 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021392                         | 12-08-2021 | CAMERON LUEDTKE      | 026942 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021393                         | 12-08-2021 | GRETA SUE MIERS      | 026929 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021394                         | 12-08-2021 | KATIE REDWINE        | 026943 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021395                         | 12-08-2021 | SANDRA REDWINE       | 026935 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021396                         | 12-08-2021 | FLORA JANE STONE     | 026939 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021397                         | 12-08-2021 | KENNETH W STRAW      | 026932 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021398                         | 12-08-2021 | SHARLA C STRAW       | 026936 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021399                         | 12-08-2021 | TEXAS TECH - UIL     | 026958 | entry fee       | 199-36-6499.00-001-299000 | Texas Tech UIL entries        | 72.00           | N   |
| 021400                         | 12-08-2021 | PAT TORRES           | 026923 | VBB Loop        | 199-36-6299.01-999-291000 | official V BB                 | 180.00          | N   |
| 021401                         | 12-08-2021 | CATHY DENISE VAUGHN  | 026921 | UIL judge       | 199-36-6499.94-001-299000 | UIL Speaking Judge            | 125.00          | N   |
| 021402                         | 12-08-2021 | STEPHANIE WATERS     | 026937 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021403                         | 12-08-2021 | VICKI WHITMAN        | 026930 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021404                         | 12-08-2021 | JULIE YORK           | 026931 | UIL judge       | 199-36-6299.94-001-299101 | UIL Speaking Judge            | 125.00          | N   |
| 021405                         | 12-09-2021 | AHERN RENTALS        | 026895 | 24305524-001    | 199-81-6629.02-001-299000 | rent a trencher               | 490.20          | N   |
| 021406                         | 12-09-2021 | ALSCO-LUBBOCK        | 026696 | 1471 Nov        | 101-35-6249.00-999-299000 | cleaning supplies             | 577.18          | N   |
|                                |            |                      | 026696 | 1470 / 1656 Nov | 199-51-6249.00-999-299000 | cleaning supplies             | 593.67          | N   |
| <b>Totals for Check 021406</b> |            |                      |        |                 |                           |                               | <b>1,170.85</b> |     |
| 021407                         | 12-09-2021 | APROTEX CORP.        | 026947 | 660468          | 199-51-6249.00-999-299000 | repairs to doors, sec         | 493.00          | N   |
| 021408                         | 12-09-2021 | BSN SPORTS, LLC      | 026771 | 914695269       | 199-36-6399.02-001-291000 | Slip-Not Replacement Sheets   | 76.32           | N   |
|                                |            |                      | 026580 | 914099012 part  | 199-36-6399.03-001-291000 | Helmets/Baseballs             | 715.17          | N   |
|                                |            |                      | 026700 | 914738392       | 499-36-6399.00-001-299000 | Softball Uniforms             | 4,579.20        | N   |
| <b>Totals for Check 021408</b> |            |                      |        |                 |                           |                               | <b>5,370.69</b> |     |

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| 021409                         | 12-09-2021 | CITY OF O'DONNELL     | 026800 | 19              | 199-51-6259.01-999-299000 | #19 football fld               | 342.27          | N   |
|                                |            |                       | 026800 | 27              | 199-51-6259.01-999-299000 | #27 concession                 | 316.27          | N   |
|                                |            |                       | 026800 | 36              | 199-51-6259.01-999-299000 | #36 bus barn                   | 205.91          | N   |
|                                |            |                       | 026800 | 37              | 199-51-6259.01-999-299000 | #37 Elem gym                   | 122.47          | N   |
|                                |            |                       | 026800 | 38              | 199-51-6259.01-999-299000 | #38 Elem                       | 921.51          | N   |
|                                |            |                       | 026800 | 49              | 199-51-6259.01-999-299000 | #49 301 Small Boone            | 148.78          | N   |
|                                |            |                       | 026800 | 69              | 199-51-6259.01-999-299000 | #69 ag shop                    | 210.67          | N   |
|                                |            |                       | 026800 | 89              | 199-51-6259.01-999-299000 | #89 411 Small Nichols          | 112.80          | N   |
|                                |            |                       | 026800 | 90              | 199-51-6259.01-999-299000 | #90 high sch                   | 351.82          | N   |
|                                |            |                       | 026800 | 92              | 199-51-6259.01-999-299000 | #92 admin bld                  | 120.68          | N   |
|                                |            |                       | 026800 | 247             | 199-51-6259.01-999-299000 | #247 410 9th Dempsey           | 154.92          | N   |
|                                |            |                       | 026800 | 248             | 199-51-6259.01-999-299000 | #248 407 9th Walthers          | 112.80          | N   |
|                                |            |                       | 026800 | 249             | 199-51-6259.01-999-299000 | #249 405 9TH Whitie            | 103.52          | N   |
|                                |            |                       | 026800 | 259             | 199-51-6259.01-999-299000 | #259 905 Miles Bagley          | 103.52          | N   |
|                                |            |                       | 026800 | 272             | 199-51-6259.01-999-299000 | #272 201 8th Baeza             | 129.22          | N   |
|                                |            |                       | 026800 | 348             | 199-51-6259.01-999-299000 | #348 510 12th Feliciano        | 107.66          | N   |
|                                |            |                       | 026800 | 376             | 199-51-6259.01-999-299000 | #376 510 13th Clark            | 98.38           | N   |
|                                |            |                       | 026800 | 472             | 199-51-6259.01-999-299000 | #472 600 3rd St Elem           | 69.55           | N   |
|                                |            |                       | 026800 | 643             | 199-51-6259.01-999-299000 | #643 507 13th Palmer           | 174.48          | N   |
|                                |            |                       | 026800 | 673             | 199-51-6259.01-999-299000 | #673 611 1st Garza             | 107.66          | N   |
|                                |            |                       | 026800 | 691             | 199-51-6259.01-999-299000 | #691 601 1st A Hancock         | 44.73           | N   |
|                                |            |                       | 026800 | 692             | 199-51-6259.01-999-299000 | #692 601 1st B Ramirez         | 92.24           | N   |
| <b>Totals for Check 021409</b> |            |                       |        |                 |                           |                                | <b>4,151.86</b> |     |
| 021410                         | 12-09-2021 | CLAIBORNE'S THRIFTW   | 026524 | 3099581709      | 199-11-6399.01-001-222000 | Culinary Arts/ Sept. Labs      | 44.83           | N   |
|                                |            |                       |        | 3099581709      | 199-11-6399.01-001-222000 | tax                            | -54             | N   |
|                                |            |                       | 026824 | 1010791232      | 199-36-6499.94-001-299000 | Hospitality Room               | 304.99          | N   |
|                                |            |                       | 026833 | 4058651816/208  | 199-36-6499.94-001-299000 | Hospitality Room               | 118.89          | N   |
|                                |            |                       |        | 4058651816      | 199-36-6499.94-001-299000 | tax                            | -2.97           | N   |
| <b>Totals for Check 021410</b> |            |                       |        |                 |                           |                                | <b>465.20</b>   |     |
| 021411                         | 12-09-2021 | DATA PROJECTIONS, IN  | 026436 | 389102 / 389073 | 199-53-6399.50-999-299000 | Clevertouch Board              | 2,449.00        | N   |
| 021412                         | 12-09-2021 | DAWSON COUNTY         | 026403 | 1st qrt         | 199-99-6213.00-703-299000 | appraisal costs                | 1,083.16        | N   |
| 021413                         | 12-09-2021 | FEDERREAL LICENSING I | 026926 | renewal         | 199-11-6399.50-999-211000 | Subscription for License Books | 119.00          | N   |
| 021414                         | 12-09-2021 | DEAN FOODS COMPANY    | 026647 | 1197985         | 101-35-6341.00-999-299000 | milk products                  | 1,680.88        | N   |
| 021415                         | 12-09-2021 | HALFMANN HEAT & AIR   | 026920 | 1635            | 199-51-6249.00-999-299000 | repair heater Elem             | 181.25          | N   |
|                                |            |                       | 026920 | 1524            | 199-51-6319.00-999-299000 | repair heater Elem             | 390.00          | N   |
| <b>Totals for Check 021415</b> |            |                       |        |                 |                           |                                | <b>571.25</b>   |     |
| 021416                         | 12-09-2021 | HBC BUILDING CENTER   | 026739 | Nov stmt        | 199-51-6319.00-999-299000 | maint supplies                 | 150.72          | N   |
| 021417                         | 12-09-2021 | LABATT FOOD SERVICE   | 026643 | 453102 Nov      | 101-35-6341.00-999-299000 | cafeteria                      | 5,269.26        | N   |
|                                |            |                       | 026643 | 453102 Nov      | 101-35-6341.01-999-299000 | cafeteria                      | 1,462.16        | N   |
|                                |            |                       | 026643 | 453102 Nov      | 101-35-6342.00-999-299000 | cafeteria                      | 450.00          | N   |
| <b>Totals for Check 021417</b> |            |                       |        |                 |                           |                                | <b>7,181.42</b> |     |

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| 021418                         | 12-09-2021 | LOWE'S               | 026823 | stmt            | 199-51-6319.00-999-299000 | concesssion refridgerators     | 2,848.10         | N   |
| 021419                         | 12-09-2021 | LYNN CO APPRAISAL DI | 026452 | 1st qrt         | 199-41-6213.00-703-299000 | appraisals & collections       | 2,581.75         | N   |
|                                |            |                      | 026452 | 1st qrt         | 199-99-6213.00-703-299000 | appraisals & collections       | 8,003.75         | N   |
| <b>Totals for Check 021419</b> |            |                      |        |                 |                           |                                | <b>10,585.50</b> |     |
| 021420                         | 12-09-2021 | LYNN COUNTY HOSPITA  | 026946 | OD-2021-01      | 199-36-6219.00-001-291000 | EMS service for FB season      | 1,800.00         | N   |
| 021421                         | 12-09-2021 | MAVERICK PRODUCTIO   | 026901 | Inv meet        | 199-36-6399.10-001-299000 | UIL Invitational Meet          | 60.00            | N   |
| 021422                         | 12-09-2021 | BOBBYE K MORGAN      | 026651 | Nov LC/BR       | 288-31-6299.00-001-111000 | counseling                     | 160.00           | N   |
| 021423                         | 12-09-2021 | OHS ACTIVITY         | 026785 | 2204/2215       | 199-36-6412.00-001-299101 | UIL Meals                      | 600.00           | N   |
|                                |            |                      | 026783 | 2203/2214FCCL   | 199-36-6412.06-001-299000 | JH UIL Meals/ 11/09/21         | 440.00           | N   |
| <b>Totals for Check 021423</b> |            |                      |        |                 |                           |                                | <b>1,040.00</b>  |     |
| 021424                         | 12-09-2021 | PLATINUM PLUS        | 026811 | 53674044        | 199-36-6399.02-001-291000 | T-Shirts                       | 301.00           | N   |
|                                |            |                      | 026815 | 53674044        | 199-36-6412.06-001-299000 | JH OAP meals/ Sands competitio | 192.23           | N   |
| <b>Totals for Check 021424</b> |            |                      |        |                 |                           |                                | <b>493.23</b>    |     |
| 021425                         | 12-09-2021 | POKA LAMBRO TELEPH   | 026636 | 55700           | 199-51-6259.03-999-299000 | phone utilities                | 555.19           | N   |
| 021426                         | 12-09-2021 | SAM'S CLUB           | 026886 | stmt            | 199-11-6399.00-001-211101 | Speaker                        | 219.00           | N   |
|                                |            |                      | 026746 | stmt            | 199-36-6499.94-001-299000 | UIL Hospitality Room           | 121.82           | N   |
| <b>Totals for Check 021426</b> |            |                      |        |                 |                           |                                | <b>340.82</b>    |     |
| 021427                         | 12-09-2021 | SHI GOVERNMENT SOL   | 026878 | GB00437358      | 211-23-6399.01-001-299000 | laptop                         | 1,715.76         | N   |
| 021428                         | 12-09-2021 | STAPLES BUSINESS CR  | 026826 | 1639041606 stmt | 199-23-6499.00-001-299101 | supplies                       | 90.46            | N   |
|                                |            |                      | 026756 | 1639041606 stmt | 199-23-6499.00-001-299101 | lounge supplies                | 52.72            | N   |
|                                |            |                      | 026821 | 1639041606 stmt | 199-23-6499.25-001-299101 | supplies                       | 26.27            | N   |
| <b>Totals for Check 021428</b> |            |                      |        |                 |                           |                                | <b>169.45</b>    |     |
| 021429                         | 12-09-2021 | TMSCA                | 026889 | tests           | 199-36-6399.10-001-299000 | TMSCA - UIL Invitational meet  | 400.00           | N   |
|                                |            |                      | 026889 | membership      | 199-36-6495.00-001-299000 | TMSCA - UIL Invitational meet  | 50.00            | N   |
| <b>Totals for Check 021429</b> |            |                      |        |                 |                           |                                | <b>450.00</b>    |     |
| 021430                         | 12-09-2021 | TWILIGHT ELECTRIC    | 026867 | 41418           | 199-51-6249.00-999-299000 | check electrical in concession | 387.00           | N   |
| 021431                         | 12-09-2021 | TXU ENERGY           | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 510 12th Feliciano             | 91.50            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 507 13th well Palmer           | 8.13             | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 507 13th Palmer                | 113.87           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 510 13th Clark                 | 48.24            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 609 1st T Amaro                | 75.21            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 810 1st AG farm                | 220.74           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 609 1st GRDL                   | 11.74            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 609 1st TRLR Garza             | 95.39            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 600 1st A Hancock              | 25.45            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 600 1st B Ramirez              | 33.54            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 609 1st well                   | 8.60             | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 310 3rd football fld           | 792.87           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 312 3rd football fld           | 34.49            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 502 3rd bus barn               | 28.01            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 510 3rd bus barn               | 72.27            | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 600 3rd Elementary             | 1,913.18         | N   |

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|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 510 3rd GRDL                   | 19.47           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 508 5th admin (old)            | 43.80           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 508 5th Secondary              | 3,165.81        | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 508 5th GRDL                   | 19.47           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 201 8th Baeza                  | 73.54           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 405 9th White                  | 43.57           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 407 9th Walthers               | 54.12           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 410 9th Dempsey                | 26.20           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 401 Hohn baseball              | 13.29           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 904 Miles Bagley               | 45.02           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 301 Small Boone                | 74.11           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 207 Small Elem                 | 211.24          | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 411 Small Nichols              | 102.14          | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 311 Small GRDL                 | 11.74           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 400 Small ag shop              | 277.31          | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 301 Small well                 | 16.10           | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | 210 Standefer concession       | 188.23          | N   |
|                                |            |                      | 026797 | 055327781360    | 199-51-6259.00-999-299000 | water well (old admin)         | 27.48           | N   |
| <b>Totals for Check 021431</b> |            |                      |        |                 |                           |                                | <b>7,985.87</b> |     |
| 021432                         | 12-09-2021 | WESTEX COOPERATIVE   | 026671 | 31043           | 199-51-6319.00-999-299000 | fuel /supplies                 | 6.70            | N   |
| 021433                         | 12-10-2021 | ATSSB REGION 16      | 026952 | audition fee    | 199-36-6499.12-001-299000 | Honor Band Audition Fee        | 10.00           | N   |
| 021434                         | 12-10-2021 | AUTO ZONE, INC.      | 026848 | 3541164462/644  | 199-51-6319.00-999-299000 | batteries for diesel truck     | 361.18          | N   |
| 021435                         | 12-10-2021 | MELISSA CLARK        | 026924 | reimburse       | 101-35-6399.00-999-299000 | hand sanitizer for kitchen     | 12.92           | N   |
| 021436                         | 12-10-2021 | JAMES ROBERT CROSS   | 026951 | Reimburse       | 199-36-6412.12-001-299000 | JH All-Region Meals            | 30.00           | N   |
| 021437                         | 12-17-2021 | CHIEMEKA ROY ABANO   | 026983 | JH BB Crosbyton | 199-36-6299.01-999-291000 | Official JH BB                 | 190.00          | N   |
| 021438                         | 12-17-2021 | BALCO SYSTEMS        | 026997 | 2370            | 199-51-6249.00-999-299000 | work on fire alarm system      | 201.25          | N   |
| 021439                         | 12-17-2021 | BANK OF AMERICA BUSI | 026839 | 39804868        | 199-11-6399.03-001-211000 | supplies                       | 34.16           | N   |
|                                |            |                      | 026925 | 39804868        | 199-13-6299.00-001-236101 | TA Certification               | 125.00          | N   |
|                                |            |                      | 026804 | 41629804        | 199-23-6499.00-001-299000 | NHS Pins                       | 75.45           | N   |
|                                |            |                      | 026841 | 39804868        | 199-23-6499.00-001-299101 | supplies                       | 53.96           | N   |
|                                |            |                      | 026850 | 39804868        | 199-23-6499.00-001-299101 | turkeys                        | 146.17          | N   |
|                                |            |                      | 026767 | 86104621        | 199-36-6299.00-999-291000 | Switcher Subscription          | 45.00           | N   |
|                                |            |                      | 026856 | 41629804        | 199-36-6399.01-001-291000 | Scorebooks/Dry Erase Boards    | 133.25          | N   |
|                                |            |                      | 026884 | 41629804        | 199-36-6399.02-001-291000 | T Shirts                       | 100.00          | N   |
|                                |            |                      | 026854 | 98320533        | 199-36-6399.03-001-291000 | Baseball Bat                   | 399.95          | N   |
|                                |            |                      | 026837 | 41629804        | 199-36-6399.13-001-291000 | Girls and Boys Basketball Hudl | 2,000.00        | N   |
|                                |            |                      | 026774 | 86104621        | 199-36-6399.93-001-299000 | HS OAP                         | 294.84          | N   |
|                                |            |                      | 026919 | 41629804        | 199-36-6411.00-001-291000 | Girls BBall Meals @ Meadow     | 30.34           | N   |
|                                |            |                      | 026840 | 41629804        | 199-36-6411.00-001-291000 | District Football Meeting Meal | 33.48           | N   |
|                                |            |                      | 026851 | 41629804        | 199-36-6411.00-001-291000 | HS Girls BBall Meals @ Ira     | 16.00           | N   |
|                                |            |                      | 026852 | 41629804        | 199-36-6411.00-001-291000 | HS Girls BBall Meals @ TLCA    | 15.40           | N   |
|                                |            |                      | 026919 | 41629804        | 199-36-6412.03-001-291000 | Girls BBall Meals @ Meadow     | 208.08          | N   |

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|           |            |                      | 026851 | 41629804        | 199-36-6412.03-001-291000 | HS Girls BBall Meals @ Ira     | 72.00            | N   |
|           |            |                      | 026852 | 41629804        | 199-36-6412.03-001-291000 | HS Girls BBall Meals @ TLCA    | 69.39            | N   |
|           |            |                      | 026810 | 86104621        | 199-36-6412.06-001-299000 | UIL Congress/meals 11/15/21    | 39.19            | N   |
|           |            |                      | 026873 | 98320533        | 199-36-6495.12-001-299000 | ATSSB, TMEA Dues               | 185.00           | N   |
|           |            |                      | 026891 | 41629804        | 199-36-6499.10-001-299000 | UIL Meet Awards                | 141.55           | N   |
|           |            |                      | 026827 | 39804868        | 199-36-6499.94-001-299000 | Hospitality Room               | 83.47            | N   |
|           |            |                      | 026885 | 98320533        | 199-41-6411.00-701-299000 | Mid-Winter conf                | 570.00           | N   |
|           |            |                      | 121721 | 79730199        | 199-41-6499.00-701-299000 | finance chg - late pymt        | 91.74            | N   |
|           |            |                      | 026476 | 41629804        | 199-51-6259.04-999-299000 | Direct TV                      | 154.69           | N   |
|           |            |                      | 026893 | 86104621        | 199-51-6319.04-999-299000 | Trim for awning                | 183.29           | N   |
|           |            |                      | 026858 | 98320533        | 429-13-6299.00-001-199000 | B Hancock Cert. exam           | 118.87           | N   |
|           |            |                      | 026896 | 86104621        | 429-36-6411.00-001-199000 | FCCLA Conference               | 190.00           | N   |
|           |            |                      | 026896 | 86104621        | 429-36-6412.00-001-199000 | FCCLA Conference               | 1,160.00         | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021439</b> | <b>6,770.27</b>  |     |
| 021440    | 12-17-2021 | BLUE STAR BUS SALES, | 026965 | 070536          | 199-34-6319.00-999-299000 | A/C alternator belt            | 38.65            | N   |
| 021441    | 12-17-2021 | DE LAGE LANDEN FINAN | 026844 | 74713246        | 199-11-6269.00-001-211000 | copier leases                  | 256.99           | N   |
|           |            |                      | 026844 | 74713246        | 199-11-6269.00-001-211101 | copier leases                  | 268.14           | N   |
|           |            |                      | 026844 | 74713246        | 199-41-6269.00-701-299000 | copier leases                  | 259.92           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021441</b> | <b>785.05</b>    |     |
| 021442    | 12-17-2021 | FIREHAWK SAFETY SYS  | 026472 | 159629          | 101-35-6299.00-999-299000 | cafeteria-ansul inspection     | 155.00           | N   |
| 021443    | 12-17-2021 | VICTORINO GAMEZ      | 026984 | JH BB Crosbyton | 199-36-6299.01-999-291000 | Official JH BB                 | 190.00           | N   |
| 021444    | 12-17-2021 | HALFMANN HEAT & AIR  | 026978 | 1546            | 199-51-6249.00-999-299000 | repair heater school house     | 120.00           | N   |
| 021445    | 12-17-2021 | IRA ISD              | 026969 | 373             | 199-36-6411.00-001-291000 | Basketball Meals @ Ira         | 10.00            | N   |
|           |            |                      | 026969 | 373             | 199-36-6412.03-001-291000 | Basketball Meals @ Ira         | 520.00           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021445</b> | <b>530.00</b>    |     |
| 021446    | 12-17-2021 | LAMESA PRESS REPOR   | 026888 | 303             | 199-41-6491.00-750-299000 | posting- FIRST Report          | 40.50            | N   |
| 021447    | 12-17-2021 | MID-AMERICAN RESEAR  | 026835 | 0749239-IN      | 199-51-6319.00-999-299000 | mait supplies                  | 842.98           | N   |
| 021448    | 12-17-2021 | OHS ACTIVITY         | 026927 | Student Council | 199-36-6499.94-001-299000 | UIL Speaking Judge             | 125.00           | N   |
|           |            |                      | 026944 | Class 2024      | 199-36-6499.94-001-299000 | Hospitality Room               | 35.00            | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021448</b> | <b>160.00</b>    |     |
| 021449    | 12-17-2021 | SOUTHLAND ISD        | 026961 | JH BB Meals     | 199-36-6411.00-001-291000 | JH BBall Meals @ Southland     | 28.00            | N   |
|           |            |                      | 026961 | JH BB Meals     | 199-36-6412.03-001-291000 | JH BBall Meals @ Southland     | 154.00           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 021449</b> | <b>182.00</b>    |     |
| 021450    | 12-17-2021 | SWITCH I.T. SUPPORT  | 026490 | 28070           | 199-53-6249.50-001-299000 | IT support                     | 450.00           | N   |
| 021451    | 12-17-2021 | TeamARETE Basketball | 026561 | 2136            | 199-36-6399.02-001-291000 | Girls Basketballs              | 355.70           | N   |
| 021452    | 12-17-2021 | TERRY COUNTY APPRAI  | 026518 | 1st qrt         | 199-99-6213.00-703-299000 | appraisal costs                | 29.00            | N   |
| 021453    | 12-17-2021 | UNDERWOOD LAW FIRM   | 026512 | 385482          | 199-41-6211.00-701-299000 | general service fees           | 150.00           | N   |
| 120121    | 12-01-2021 | TSHBP                | 120121 |                 | 163-00-2153.00-137-200000 | DEC TSHB                       | 14,336.00        | N   |
| 121421    | 12-14-2021 | INTERNAL REVENUE SE  | 121421 |                 | 163-00-2151.00-000-200000 | DEC IRS                        | 32,291.02        | N   |
|           |            |                      | 121421 |                 | 163-00-2152.01-000-200000 | DEC IRS                        | 5,197.16         | N   |
|           |            |                      | 121421 |                 | 163-00-2152.02-000-200000 | DEC IRS                        | 5,197.16         | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 121421</b> | <b>42,685.34</b> |     |

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| 121521                         | 12-15-2021 | TEACHER RETIREMENT | 121521 |             | 163-00-2153.00-075-200000 | DEC TRS-AC | 1,630.00          | N   |
|                                |            |                    | 121521 |             | 163-00-2153.00-139-200000 | DEC TRS-AC | 2,502.00          | N   |
|                                |            |                    | 121521 |             | 163-00-2153.00-140-200000 | DEC TRS-AC | 4,385.00          | N   |
|                                |            |                    | 121521 |             | 163-00-2153.00-141-200000 | DEC TRS-AC | 6,978.06          | N   |
| <b>Totals for Check 121521</b> |            |                    |        |             |                           |            | <b>15,495.06</b>  |     |
| 122021                         | 12-20-2021 | TEACHER RETIREMENT | 122021 |             | 163-00-2155.00-000-200000 | DEC TRS    | 24,551.77         | N   |
|                                |            |                    | 122021 |             | 163-00-2155.00-000-200000 | DEC TRS    | 1,994.84          | N   |
|                                |            |                    | 122021 |             | 163-00-2155.01-000-200000 | DEC TRS    | 7,290.23          | N   |
|                                |            |                    | 122021 |             | 163-00-2155.02-000-200000 | DEC TRS    | 5,710.38          | N   |
|                                |            |                    | 122021 |             | 163-00-2155.03-000-200000 | DEC TRS    | 1,175.81          | N   |
|                                |            |                    | 122021 |             | 163-00-2155.04-000-200000 | DEC TRS    | 2,301.72          | N   |
|                                |            |                    | 122021 |             | 163-00-2155.06-000-200000 | DEC TRS    | 763.09            | N   |
|                                |            |                    | 122021 |             | 163-00-2155.07-133-200000 | DEC TRS    | 535.00            | N   |
|                                |            |                    | 122021 |             | 163-00-2155.08-000-200000 | DEC TRS    | 3,873.76          | N   |
| <b>Totals for Check 122021</b> |            |                    |        |             |                           |            | <b>48,196.60</b>  |     |
| <b>Total Checks</b>            |            |                    |        |             |                           |            | <b>213,848.93</b> |     |

End of Report