

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ENTEC SOLUTIONS LLC	026982	4490	199-53-6399.50-999-299000	Door Software	1,808.80	N
		ENTEC SOLUTIONS LLC	026982	4490	199-53-6399.50-999-299000	REVERSAL	-1,808.80	N
Totals for Vendor 02310							.00	
002095	02-11-2022	BOOSTERS INCORPORA	027145	479595	865-36-6399.CH-001-299000	cheer supplies	712.00	N
002096	02-11-2022	LUBBOCK WHOLESALE	027190	99159809 (part)	865-36-6399.FL-001-299000	Floral design supplies	206.56	N
			027190	99159622	865-36-6399.FL-001-299000	Floral design supplies	141.67	N
Totals for Check 002096							348.23	
002097	02-15-2022	BANK OF AMERICA BUSI	027051	86104621	865-36-6399.23-001-299000	Tiara/ Crown	133.47	N
			027111	86104621	865-36-6399.24-001-299000	concession supplies	545.13	N
			027153	86104621	865-36-6399.BA-001-299000	Meals	120.37	N
			027150	06775580	865-36-6399.BQ-001-299000	Ping pong balls for raffle	38.94	N
			027144	39804868	865-36-6399.CH-001-299000	cheer supplies	899.36	N
Totals for Check 002097							1,737.27	
002098	02-18-2022	PLATINUM PLUS	027108	53674044	865-36-6399.FC-001-299000	Concession Stand - UIL meet	247.40	N
			027163	53674044	865-36-6399.FC-001-299000	FCCLA - Blazers for contest	701.01	N
Totals for Check 002098							948.41	
002099	02-18-2022	WEST TEXAS GRAPHICS	027244	4118	865-36-6399.SC-001-299000	Student Council - Spirit Signs	200.00	N
002100	02-24-2022	AMANDA NICHOLS	027269	Reimburse	865-36-6399.FC-001-299000	Basketball concessions	177.78	N
002101	02-24-2022	O'DONNELL I.S.D.	027290	030	865-36-6399.23-001-299000	postage for Prom invitations	22.79	N
020122	02-01-2022	TSHBP	020122		163-00-2153.00-137-200000	FEB TSHB	14,336.00	N
021090	02-16-2022	MIGHTY MUSIC	026411	2006272	199-36-6399.00-001-299101	VENDOR NEVER RECEIVED CHE	-104.99	N
021422	02-14-2022	US BANK	021422		599-71-6511.01-999-299000	BOND PAYMENT	60,000.00	N
			021422		599-71-6511.01-999-299000	REVERSE	-60,000.00	N
			021422		599-71-6511.01-999-299000	BOND PMT	60,000.00	N
			021422		599-71-6521.01-999-299000	BOND PAYMENT	27,625.00	N
			021422		599-71-6521.01-999-299000	REVERSE	-27,625.00	N
			021422		599-71-6521.01-999-299000	BOND PMT	27,625.00	N
Totals for Check 021422							87,625.00	
021520	02-15-2022	US BANK	021522		599-71-6511.00-999-299000	BOND PAYMENT	155,000.00	N
			021522		599-71-6521.01-999-299000	BOND PAYMENT	136,400.00	N
Totals for Check 021520							291,400.00	
021522	02-15-2022	TEACHER RETIREMENT	021522		163-00-2153.00-075-200000	FEB TRS-AC	858.00	N
			021522		163-00-2153.00-139-200000	FEB TRS-AC	4,004.00	N
			021522		163-00-2153.00-140-200000	FEB TRS-AC	4,385.00	N
			021522		163-00-2153.00-141-200000	FEB TRS-AC	6,978.06	N
Totals for Check 021522							16,225.06	
021583	02-07-2022	JAMES ROBERT CROSS	027194	per diem	199-36-6411.12-001-299000	TMEA Conf. - per diem	224.00	N
021584	02-08-2022	ATMOS ENERGY	027031	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	136.05	N
			027031	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	93.54	N
			027031	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	159.08	N
			027031	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	86.44	N
			027031	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	222.88	N

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			027031	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	89.99	N
			027031	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	80.23	N
			027031	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	170.60	N
			027031	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	184.78	N
			027031	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	74.02	N
			027031	11563513	199-51-6259.02-999-299000	11562729 407 9th Walthers	114.78	N
			027031	11563746	199-51-6259.02-999-299000	11563746 405 9th White	110.35	N
			027031	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	416.19	N
			027031	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	1,576.32	N
			027031	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	153.53	N
			027031	7533849	199-51-6259.02-999-299000	7533849 401 A 3rd Elem	388.94	N
			027031	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	2,525.59	N
						Totals for Check 021584	6,583.31	
021585	02-08-2022	B & J WELDING SUPPLY,	027189	771899	199-11-6399.00-001-222000	welding rods	344.12	N
021586	02-08-2022	CITY OF O'DONNELL	027025	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027025	27	199-51-6259.01-999-299000	#27 concession	69.55	N
			027025	36	199-51-6259.01-999-299000	#36 bus barn	210.67	N
			027025	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027025	38	199-51-6259.01-999-299000	#38 Elem cafe	921.51	N
			027025	49	199-51-6259.01-999-299000	#49 301 Small Boone	124.08	N
			027025	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027025	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027025	90	199-51-6259.01-999-299000	#90 high sch	351.82	N
			027025	92	199-51-6259.01-999-299000	#92 admin bld	682.73	N
			027025	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	113.80	N
			027025	248	199-51-6259.01-999-299000	#248 407 9th Walthers	113.80	N
			027025	249	199-51-6259.01-999-299000	#249 405 9th White	139.50	N
			027025	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	108.66	N
			027025	272	199-51-6259.01-999-299000	#272 201 8th Baeza	118.94	N
			027025	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	108.66	N
			027025	376	199-51-6259.01-999-299000	#376 510 13th Clark	93.24	N
			027025	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	110.67	N
			027025	643	199-51-6259.01-999-299000	#643 507 13th Palmer	149.78	N
			027025	673	199-51-6259.01-999-299000	#673 611 1st Garza	108.66	N
			027025	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	49.87	N
			027025	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	103.52	N
						Totals for Check 021586	4,478.22	
021587	02-08-2022	CROSBYTON ATHLETIC	027196	JH BB Meals	199-36-6411.00-001-291000	JH BBall Meals @ Crosbyton	24.00	N
			027196	JH BB Meals	199-36-6412.03-001-291000	JH BBall Meals @ Crosbyton	296.00	N
						Totals for Check 021587	320.00	
021588	02-08-2022	EVA DE LOS SANTOS	027203	reimburse	101-35-6341.00-999-299000	gluten free bread	5.80	N
021589	02-08-2022	ETC LITE LLC	027192	L27583	199-41-6299.00-701-299000	1095-C forms	177.50	N

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021590	02-08-2022	DEAN FOODS COMPANY	027005	1197985	101-35-6341.00-999-299000	cafeteria milk products	1,682.38	N
021591	02-08-2022	JAMES D GERMAN	027201	V BB Southland	199-36-6299.01-999-291000	official V BB	180.00	N
021592	02-08-2022	HALFMANN HEAT & AIR	027139	669511 / 669518	199-51-6249.00-999-299000	A/C unit - Elem	899.00	N
			027165	669544	199-51-6249.00-999-299000	Elem- replace heater in El gym	2,815.00	N
Totals for Check 021592							3,714.00	
021593	02-08-2022	JAMES JONES	027202	V BB Southland	199-36-6299.01-999-291000	official V BB	180.00	N
021594	02-08-2022	LABATT FOOD SERVICE	027055	453102	101-35-6341.00-999-299000	cafeteria	7,990.47	N
			027055	453102	101-35-6341.01-999-299000	cafeteria	799.73	N
			027055	453102	101-35-6342.00-999-299000	cafeteria	285.32	N
Totals for Check 021594							9,075.52	
021595	02-08-2022	LYNNCO AUTOMOTIVE	026718	209826	199-34-6249.00-999-299000	inspections	7.00	N
			026718	209746/209751	199-51-6249.00-999-299000	inspections	28.00	N
Totals for Check 021595							35.00	
021596	02-08-2022	SANDS CISD	027186	JH BB tourn	199-36-6412.03-001-291000	Meals JH Basketball tourn	215.50	N
021597	02-08-2022	SHI GOVERNMENT SOL	027164	GB00443059	199-11-6399.50-999-211000	Virus Protection Computers	3,863.60	N
021598	02-08-2022	STAPLES BUSINESS CR	026514	1640105636 stmt	199-41-6399.00-701-299000	office supplies	58.80	N
021599	02-08-2022	TMS SOUTH, INC.	027125	INV37753	101-35-6399.00-999-299000	faucets - cafeteria	418.38	N
021600	02-08-2022	TXU ENERGY	027014	054402940281	199-51-6259.00-999-299000	510 12th Feliciano	133.17	N
			027014	054402940281	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027014	054402940281	199-51-6259.00-999-299000	507 13th Palmer	59.02	N
			027014	054402940281	199-51-6259.00-999-299000	510 13th Clark	60.20	N
			027014	054402940281	199-51-6259.00-999-299000	609 1st T Amaro	126.52	N
			027014	054402940281	199-51-6259.00-999-299000	810 1st AG farm	375.74	N
			027014	054402940281	199-51-6259.00-999-299000	609 1st GRDL	11.75	N
			027014	054402940281	199-51-6259.00-999-299000	609 1st TRLR Garza	198.90	N
			027014	054402940281	199-51-6259.00-999-299000	600 1st A Hancock	20.21	N
			027014	054402940281	199-51-6259.00-999-299000	600 1st B Ramirez	44.10	N
			027014	054402940281	199-51-6259.00-999-299000	609 1st well	8.75	N
			027014	054402940281	199-51-6259.00-999-299000	310 3rd football fld	67.91	N
			027014	054402940281	199-51-6259.00-999-299000	312 3rd football fld	8.13	N
			027014	054402940281	199-51-6259.00-999-299000	502 3rd bus barn	30.83	N
			027014	054402940281	199-51-6259.00-999-299000	510 3rd bus barn	82.36	N
			027014	054402940281	199-51-6259.00-999-299000	600 3rd Elementary	1,248.92	N
			027014	054402940281	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			027014	054402940281	199-51-6259.00-999-299000	508 5th admin (old)	114.51	N
			027014	054402940281	199-51-6259.00-999-299000	508 5th Secondary	2,122.09	N
			027014	054402940281	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			027014	054402940281	199-51-6259.00-999-299000	201 8th Baeza	72.10	N
			027014	054402940281	199-51-6259.00-999-299000	405 9th White	64.92	N
			027014	054402940281	199-51-6259.00-999-299000	407 9th Walthers	45.36	N
			027014	054402940281	199-51-6259.00-999-299000	410 9th Dempsey	43.17	N
			027014	054402940281	199-51-6259.00-999-299000	401 Hohn baseball	11.97	N

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			027014	054402940281	199-51-6259.00-999-299000	904 Miles Bagley	49.07	N
			027014	054402940281	199-51-6259.00-999-299000	301 Small Boone	47.88	N
			027014	054402940281	199-51-6259.00-999-299000	207 Small Elem	179.49	N
			027014	054402940281	199-51-6259.00-999-299000	411 Small Nichols	86.51	N
			027014	054402940281	199-51-6259.00-999-299000	311 Small GRDL	11.75	N
			027014	054402940281	199-51-6259.00-999-299000	400 Small ag shop	272.16	N
			027014	054402940281	199-51-6259.00-999-299000	301 Small well	17.46	N
			027014	054402940281	199-51-6259.00-999-299000	210 Standefer concession	152.73	N
			027014	054402940281	199-51-6259.00-999-299000	water well (old admin)	23.87	N
						Totals for Check 021600	5,838.62	
021601	02-08-2022	EMPIRE PAPER CO	026717	0696080	199-51-6319.00-999-299000	maint supplies	279.18	N
			027020	0694702	199-51-6319.00-999-299000	maint supplies	1,414.40	N
			026950	0695018	199-51-6319.00-999-299000	add supplies for Dec.	279.18	N
			027020	0694702	289-51-6319.02-999-299000	maint supplies	983.43	N
						Totals for Check 021601	2,956.19	
021602	02-11-2022	ALSCO-LUBBOCK	027034	1471 Jan	101-35-6249.00-999-299000	cleaning supplies	611.12	N
			027034	1470 / 1656 Jan	199-51-6249.00-999-299000	cleaning supplies	622.50	N
						Totals for Check 021602	1,233.62	
021603	02-11-2022	ATMOS ENERGY	027031	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	454.48	N
021604	02-11-2022	CLAIBORNE'S THRIFTW	026752	5000911253	199-11-6399.01-001-222000	October/November class supplie	108.36	N
			027086	4080871255	199-11-6399.01-001-222000	Culinary Arts/ January labs	119.48	N
			027110	2050061503	199-36-6499.10-001-299001	UIL Hospitality	379.30	N
						Totals for Check 021604	607.14	
021605	02-11-2022	MELISSA CLARK	027204	Reimburse	101-35-6341.00-999-299000	gluten free food	31.70	N
021606	02-11-2022	KASEY COPELAND	027222	V BB Wilson	199-36-6299.01-999-291000	official V BB	180.00	N
021607	02-11-2022	DE LAGE LANDEN FINAN	027132	75393702	199-11-6269.00-001-211000	copier leases	256.99	N
			027132	75393702	199-11-6269.00-001-211101	copier leases	268.14	N
			027132	75393702	199-41-6269.00-701-299000	copier leases	259.92	N
						Totals for Check 021607	785.05	
021608	02-11-2022	STACI DENTON	027223	V BB Wilson	199-36-6299.01-999-291000	official V BB	180.00	N
021609	02-11-2022	FOUR COUNTY SHARED	026415	Maint fee #3	199-93-6492.00-999-223000	maintenance fees	35,870.67	N
021610	02-11-2022	HBC BUILDING CENTER	027188	28061	199-36-6399.00-001-222000	plumbing parts	27.23	N
			027187	27578	199-36-6399.00-001-222000	nuts, bolts, cable ties	43.99	N
			027061	27374 / 28059	199-51-6319.00-999-299000	maint supplies	51.31	N
						Totals for Check 021610	122.53	
021611	02-11-2022	HIGH SCHOOL BBQ INC	027212	88 / 89	199-36-6495.00-001-222000	membership 2022	400.00	N
021612	02-11-2022	ALEXA ANTONIA LIVAR	027213	JH BB Wilson	199-36-6299.01-999-291000	Official JH BB	110.00	N
021613	02-11-2022	LUBBOCK WHOLESAL	027209	99159809 (part)	199-11-6399.02-001-211000	Science Dept.	37.00	N
021614	02-11-2022	O'DONNELL OIL & BUTA	027058	0014 Jan	199-34-6311.00-999-299000	fuel /supplies	1,168.80	N
			027058	317155	199-34-6319.00-999-299000	fuel /supplies	74.85	N
			027221	316765	199-36-6249.00-001-222000	change oil - Ag pickup	104.47	N
			027062	316649	199-36-6249.00-001-222000	Flat Repair	14.95	N

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			027058	316672	199-51-6249.00-999-299000	fuel /supplies	8.00	N
						Totals for Check 021614	1,371.07	
021615	02-11-2022	POKA LAMBRO TELEPH	027017	55700	199-51-6259.03-999-299000	telephone utilities	539.51	N
021616	02-11-2022	SWITCH I.T. SUPPORT	026490	28528	199-53-6249.50-001-299000	IT support	450.00	N
021617	02-11-2022	WILLIAM J WEAVER	027214	JH BB Wilson	199-36-6299.01-999-291000	Official JH BB	110.00	N
021618	02-15-2022	BANK OF AMERICA BUSI	027137	39804868	199-11-6399.02-001-211101	supplies	24.87	N
			027198	06775580	199-11-6399.50-999-211000	Toner	258.50	N
			027092	98320533	199-11-6399.51-001-211000	ELA teachers pay teachers	29.96	N
			027094	39804868	199-33-6399.00-999-299000	supplies	197.25	N
			027124	06775580	199-34-6311.00-999-299000	BBQ Team Cook Off - Big Lake	59.00	N
			026972	06775580	199-34-6311.00-999-299000	DEF for vehicles	28.96	N
			026767	86104621	199-36-6299.00-999-291000	Switcher Subscription	45.00	N
			027168	0569	199-36-6311.00-001-222000	stock show fuel	199.74	N
			027151	06775580	199-36-6399.02-001-222000	BBQ Team/practice-trip	448.97	N
			027050	98320533	199-36-6399.03-001-291000	Fungo Bat	64.95	N
			026890	39804868	199-36-6399.10-001-299000	Meet Tests for 01/22/22	430.00	N
			027167	05694825	199-36-6411.00-001-222000	Hotels for Stock Shows	751.24	N
			027124	06775580	199-36-6412.00-001-222000	BBQ Team Cook Off - Big Lake	553.64	N
			027124	06775580	199-36-6412.02-001-222000	BBQ Team Cook Off - Big Lake	416.00	N
			027105	39804868	199-36-6412.06-001-299000	UIL Meals- Big Spring	28.14	N
				79730199	199-41-6499.00-701-299000	adj finance chg	-158.26	N
			027117	05694825	199-51-6219.00-999-299000	continuing ed class	110.00	N
			026476	06775580	199-51-6259.04-999-299000	Direct TV	154.69	N
			027116	06775580	429-13-6399.00-001-199000	Book - spring 2022	90.26	N
						Totals for Check 021618	3,732.91	
021619	02-15-2022	POST HIGH SCHOOL TH	027247	Clinician fee	199-36-6299.96-001-299000	OAO Clinician fee	325.00	N
021620	02-18-2022	APROTEX CORP.	027082	664601.602.603.	199-51-6249.00-999-299000	upgrade alarms	1,550.00	N
021621	02-18-2022	AUTO ZONE, INC.	027138	000663143 stmt	199-34-6319.00-999-299000	supplies for oil change-buses	213.41	N
021622	02-18-2022	BOOKBINDING &	027161	14368	199-11-6249.00-001-211101	Laminator - Servicing	217.71	N
			027243	14419	199-11-6399.00-001-211000	Laminating film	152.00	N
						Totals for Check 021622	369.71	
021622	02-16-2022	WILMINGTON TRUST	021622		599-71-6511.00-999-299000	BOND PAYMENT	356,000.00	N
			021622		599-71-6521.00-999-299000	BOND PAYMENT	30,010.45	N
						Totals for Check 021622	386,010.45	
021623	02-18-2022	BSN SPORTS, LLC	026580	915645482	199-36-6399.03-001-291000	Helmets/Baseballs	85.97	N
021624	02-18-2022	CROSBYTON ATHLETIC	027208	V BB meals	199-36-6411.00-001-291000	HS BBall Meals @ Crosbyton	48.00	N
			027208	V BB meals	199-36-6412.03-001-291000	HS BBall Meals @ Crosbyton	256.00	N
						Totals for Check 021624	304.00	
021625	02-18-2022	EDUCATION SERVICE C	026866	050620	199-11-6239.50-001-299000	Network backup	215.60	N
021626	02-18-2022	ENTEC SOLUTIONS LLC	026982	4490	288-52-6399.00-999-199000	software upgrade-doors	1,808.80	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021627	02-18-2022	HALFMANN HEAT & AIR	027264	549913	199-51-6249.00-999-299000	repair heater FB concession	415.00	N
021628	02-18-2022	HIGH SCHOOL BBQ INC	027263	entries for Lam	199-36-6499.02-001-222000	entry fees for BBQ team-Lamesa	800.00	N
021629	02-18-2022	METAL MART	027166	4722751	199-81-6629.02-001-299000	maint supplies	2,572.89	N
021630	02-18-2022	MIGHTY MUSIC	026411	2006272	199-36-6399.00-001-299101	ck was never received	104.99	N
021631	02-18-2022	BOBBYE K MORGAN	026651	Jan LC/BR	288-31-6299.00-001-111000	counseling	160.00	N
021632	02-18-2022	JEFF NICHOLSON	027240	V BB Lorenzo	199-36-6299.01-999-291000	official V BB	105.00	N
021633	02-18-2022	CATHY PALMER	026726	reimburse milea	199-41-6411.00-701-299000	travel to San Antonio	407.68	N
021634	02-18-2022	PETERSBURG ISD	027191	Activity fund	199-36-6411.00-001-291000	HS BBall Meals @ Petersburg	35.00	N
			027191	Activity fund	199-36-6412.03-001-291000	HS BBall Meals @ Petersburg	280.00	N
Totals for Check 021634							315.00	
021635	02-18-2022	PLATINUM PLUS	027142	04377119	199-36-6411.00-001-291000	HS BBall Meals @ Wilson	40.20	N
			027142	04377119	199-36-6412.03-001-291000	HS BBall Meals @ Wilson	228.12	N
			027127	04377119	199-36-6412.12-001-299000	All-Region Meals	113.27	N
Totals for Check 021635							381.59	
021636	02-18-2022	SLATON ISD	027227	Girls Seeding g	199-36-6499.00-001-291000	Gym Use - Girls Seeding Game	307.10	N
021637	02-18-2022	PAT TORRES	027241	V BB Lorenzo	199-36-6299.01-999-291000	official V BB	105.00	N
021638	02-18-2022	UNDERWOOD LAW FIRM	026512	390069	199-41-6211.00-701-299000	general service fees	150.00	N
021639	02-24-2022	FHS THEATER BOOSTE	027301	OAP clinic	199-36-6499.00-001-299000	OAP Festival	250.00	N
021640	02-24-2022	HOME DEPOT CREDIT S	027234	7083835	199-36-6399.02-001-222000	Home Depot - storage bins	111.36	N
			027149	9313990	199-51-6249.04-999-299000	repairs to school house	102.81	N
				180896	199-51-6249.04-999-299000	tax	-7.84	N
			026949	20302 / 4020776	199-51-6319.00-999-299000	maint supplies	108.74	N
Totals for Check 021640							315.07	
021641	02-24-2022	POST ISD	027295	entry fee	199-36-6499.00-001-291000	Baseball Tournament Fee	250.00	N
021642	02-24-2022	SUNDOWN HIGH	027292	pre-UIL entry	199-36-6499.12-001-299000	Pre-UIL Entry Fee	175.00	N
021643	02-24-2022	TAHOKA ISD	027298	entry fee	199-36-6499.00-001-299000	UIL Entry fees - Tahoka meet	382.00	N
021644	02-24-2022	TEXAS STATE FLORISTS	026581	registration	289-11-6299.01-001-122000	Floral Certification Registrat	700.00	N
021645	02-24-2022	UIL MUSIC REGION 16	027293	entry fee	199-36-6499.12-001-299000	UIL Concert Entry Fee	500.00	N
021646	02-24-2022	UNDERWOOD LAW FIRM	027233	13498-010 / 011	199-41-6211.00-702-299000	Red & Green Holly-application	130,000.00	N
021647	02-24-2022	UNIVERSITY OF TEXAS	027288	Conf 1A Reg 1	199-36-6499.00-001-291000	Playoff Game - UIL Cut	61.76	N
021648	02-25-2022	ALLIED COMPLIANCE SE	026825	LB803073	199-34-6219.00-999-299000	drug testing/DOT testing	65.00	N
			026825	LB803073	199-36-6219.00-999-291000	drug testing/DOT testing	725.00	N
Totals for Check 021648							790.00	
021649	02-25-2022	ASAP PEST & WEED CO	026849	spraying	199-51-6249.00-999-299000	pest spraying	1,780.00	N
021650	02-25-2022	AXIS WATER	026464	AW-00033111	199-51-6299.00-999-299000	maintenance fees	276.86	N
021651	02-25-2022	BSN SPORTS, LLC	026745	915996571	199-36-6399.18-001-291000	Softball Supplies	6,276.15	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021652	02-25-2022	CERTIPORT	027258	17623855	289-11-6299.01-001-122000	certification test	450.00	N
021653	02-25-2022	EDUCATION SERVICE C	027023	050693 / 050654	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021654	02-25-2022	GRAINGER INC	027039	9193679207	199-51-6319.00-999-299000	maint supplies	5.10	N
021655	02-25-2022	J W PEPPER AND SON I	026859	music	199-11-6399.12-001-211000	Music	686.82	N
			027091	sheet music	199-11-6399.12-001-211000	Sheet Music	401.97	N
Totals for Check 021655							1,088.79	
021656	02-25-2022	DANIEL ANTHONY MART	027280	BI-DIST	199-36-6299.01-999-291000	Official BB Bi Dist	110.00	N
021657	02-25-2022	PITNEY BOWES	026502	postage	199-41-6399.00-701-299000	postage	500.00	N
021658	02-25-2022	PITNEY BOWES	026905	3315251944	199-41-6269.00-701-299000	postage machine lease	438.93	N
021659	02-25-2022	RALLS ISD	027261	100	199-36-6499.00-001-291000	Girls Playoff Gym Use Fee	140.53	N
021660	02-25-2022	RALLS ISD	027226	BAND	199-36-6412.99-001-291000	Girls BBall Playoff Game Meals	160.00	N
021661	02-25-2022	SCHOOL NURSE SUPPL	027093	0872410-IN	199-33-6399.00-999-299000	supplies	97.61	N
021662	02-25-2022	SLATON ISD	027273	Odon vs Lorenzo	199-36-6499.00-001-291000	Gym Use Fee - Boys Seeding Gam	268.00	N
021663	02-25-2022	UNIVERSITY MEDICAL C	027211	CPR staff	199-13-6219.00-999-299000	CPR training for staff	595.00	N
021664	02-25-2022	STACY JAY WESTBROO	027281	BI-DIST	199-36-6299.01-999-291000	Official BB Bi Dist	110.00	N
021665	02-25-2022	LEWIS WITHERSPOON	027282	BI-DIST	199-36-6299.01-999-291000	Official BB Bi Dist	110.00	N
022522	02-25-2022	INTERNAL REVENUE SE	022522		163-00-2151.00-000-200000	FEB IRS	18,048.08	N
			022522		163-00-2152.01-000-200000	FEB IRS	3,898.10	N
			022522		163-00-2152.02-000-200000	FEB IRS	3,898.10	N
Totals for Check 022522							25,844.28	
022722	02-27-2022	TEACHER RETIREMENT	022722		163-00-2155.00-000-200000	FEB TRS	19,437.06	N
			022722		163-00-2155.00-000-200000	FEB TRS	1,579.26	N
			022722		163-00-2155.01-000-200000	FEB TRS	4,683.89	N
			022722		163-00-2155.02-000-200000	FEB TRS	1,704.10	N
			022722		163-00-2155.03-000-200000	FEB TRS	755.47	N
			022722		163-00-2155.04-000-200000	FEB TRS	1,822.23	N
			022722		163-00-2155.06-000-200000	FEB TRS	715.84	N
			022722		163-00-2155.07-133-200000	FEB TRS	535.00	N
			022722		163-00-2155.08-000-200000	FEB TRS	3,745.91	N
Totals for Check 022722							34,978.76	
022822	02-28-2022	LAMESA NATIONAL BAN	022822		199-41-6499.00-750-299000	ACH FEES	20.00	N
Total Checks							1,104,222.74	

End of Report

