

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
002086	01-07-2022	TEXAS COMPROLLER	027046	Activity fund	865-36-6399.BB-001-299000	Sales & use tax	66.27	N
			027046	Activity fund	865-36-6399.BO-001-299000	Sales & use tax	15.51	N
			027046	Activity fund	865-36-6399.BQ-001-299000	Sales & use tax	154.13	N
			027046	Activity fund	865-36-6399.CH-001-299000	Sales & use tax	70.84	N
			027046	Activity fund	865-36-6399.FL-001-299000	Sales & use tax	40.30	N
					<b>Totals for Check 002086</b>		<b>347.05</b>	
002087	01-07-2022	CAPITAL ONE	026993	stmt	865-36-6399.SC-001-299000	Angel tree	557.09	N
002088	01-14-2022	GANDY INK	026994	737018	865-36-6399.AU-001-299000	HS OAP shirts	365.03	N
002089	01-14-2022	PLATINUM PLUS	026968	12600460	865-36-6399.BB-001-299000	Ankle Braces - Basketball	384.93	N
002090	01-14-2022	SAM'S CLUB	026967	stmt	865-36-6399.24-001-299000	concession supplies	1,239.55	N
			026908	stmt	865-36-6399.24-001-299000	concession supplies	713.67	N
					<b>Totals for Check 002090</b>		<b>1,953.22</b>	
002091	01-21-2022	BANK OF AMERICA BUSI	026976	86104621	865-36-6399.24-001-299000	concession supplies	94.23	N
			026995	41629804	865-36-6399.BQ-001-299000	Briskets	79.46	N
			026979	86104621	865-36-6399.BQ-001-299000	Honda Generator 6500	50.00	N
			026882	86104621	865-36-6399.BQ-001-299000	Briskets for Fundraiser- Tahok	383.74	N
					<b>Totals for Check 002091</b>		<b>607.43</b>	
002092	01-21-2022	OHS ACTIVITY	027121	2217 Floral D	865-36-6399.22-001-299000	Sr. Night - Basketball flowers	24.00	N
002093	01-27-2022	OHS ACTIVITY	027136	2216	865-36-6399.CH-001-299000	flowers- Floral Design Class	36.00	N
002094	01-27-2022	CAPITAL ONE	027113	stmt	865-36-6399.BQ-001-299000	BBQ - Team fundraiser	648.00	N
010121	01-01-2021	TSHBP	010121		163-00-2153.00-137-200000	JAN TSBH	14,336.00	N
011522	01-15-2022	TEACHER RETIREMENT	011521		163-00-2153.00-075-200000	JAN TRS-AC	86.00	N
			011521		163-00-2153.00-139-200000	JAN TRS-AC	2,502.00	N
			011521		163-00-2153.00-140-200000	JAN TRS-AC	4,385.00	N
			011521		163-00-2153.00-141-200000	JAN TRS-AC	6,978.06	N
					<b>Totals for Check 011522</b>		<b>13,951.06</b>	
012522	01-25-2022	INTERNAL REVENUE SE	012522		163-00-2151.00-000-200000	JAN IRS	18,093.26	N
			012522		163-00-2152.01-000-200000	JAN IRS	3,787.60	N
			012522		163-00-2152.02-000-200000	JAN IRS	3,787.60	N
					<b>Totals for Check 012522</b>		<b>25,668.46</b>	
013022	01-30-2022	TEACHER RETIREMENT	013022		163-00-2155.00-000-200000	JAN TRS	19,472.84	N
			013022		163-00-2155.00-000-200000	JAN TRS	1,582.20	N
			013022		163-00-2155.01-000-200000	JAN TRS	5,406.13	N
			013022		163-00-2155.02-000-200000	JAN TRS	1,610.14	N
			013022		163-00-2155.03-000-200000	JAN TRS	871.95	N
			013022		163-00-2155.04-000-200000	JAN TRS	1,825.60	N
			013022		163-00-2155.06-000-200000	JAN TRS	715.84	N
			013022		163-00-2155.07-133-200000	JAN TRS	535.00	N
			013022		163-00-2155.08-000-200000	JAN TRS	3,754.99	N
					<b>Totals for Check 013022</b>		<b>35,774.69</b>	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
013122	01-31-2022	LAMESA NATIONAL BAN	013122		199-41-6499.00-750-299000	ACH FEES	29.00	N
021452	01-12-2022	TERRY COUNTY APPRAI	026518	1st qrt	199-99-6213.00-703-299000	COUNTY BILLED INCORRECT AM	-29.00	N
021454	01-07-2022	ATMOS ENERGY	026614	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	97.60	N
			026614	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	68.08	N
			026614	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	133.26	N
			026614	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	73.17	N
			026614	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	179.00	N
			026614	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	80.31	N
			026614	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	59.60	N
			026614	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	144.35	N
			026614	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	149.50	N
			026614	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	60.61	N
			026614	11562729	199-51-6259.02-999-299000	11562729 407 9th Walthers	84.38	N
			026614	11563746	199-51-6259.02-999-299000	11563746 405 9th White	83.36	N
			026614	7534731	199-51-6259.02-999-299000	7534731 508 3rd bud barn	478.76	N
			026614	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	332.92	N
			026614	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	1,022.92	N
			026614	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	155.56	N
			026614	7533849	199-51-6259.02-999-299000	7533849 401 A 3rd Elem	215.02	N
			026614	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	1,714.69	N
						<b>Totals for Check 021454</b>	<b>5,133.09</b>	
021455	01-07-2022	HILLIARD OFFICE SOLU	026653	619206	199-11-6249.00-001-211000	copier services	124.36	N
			026654	619289	199-11-6249.00-001-211000	copier services	142.70	N
			026653	619206	199-11-6249.00-001-211101	copier services	59.59	N
			026654	619289	199-11-6249.00-001-211101	copier services	108.22	N
			026653	619206	199-41-6249.00-720-299000	copier services	249.37	N
			026654	619289	199-41-6249.00-720-299000	copier services	56.11	N
						<b>Totals for Check 021455</b>	<b>740.35</b>	
021456	01-07-2022	CITY OF O'DONNELL	026801	19	199-51-6259.01-999-299000	#19 football fld	362.11	N
			026801	27	199-51-6259.01-999-299000	#27 concession	69.55	N
			026801	36	199-51-6259.01-999-299000	#36 bus barn	211.37	N
			026801	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			026801	38	199-51-6259.01-999-299000	#38 600 3rd Elem	916.37	N
			026801	49	199-51-6259.01-999-299000	#49 301 Small Boone	125.16	N
			026801	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			026801	89	199-51-6259.01-999-299000	#89 411 Small Nichols	114.88	N
			026801	90	199-51-6259.01-999-299000	#90 high sch	351.82	N
			026801	92	199-51-6259.01-999-299000	#92 admin bld	124.40	N
			026801	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	113.80	N
			026801	248	199-51-6259.01-999-299000	#248 407 9th Walthers	109.74	N
			026801	249	199-51-6259.01-999-299000	#249 405 9th White	93.24	N
			026801	259	199-51-6259.01-999-299000	#259 905 Mlles Bagley	103.52	N
			026801	272	199-51-6259.01-999-299000	#272 201 8th Baeza	118.94	N
			026801	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	109.74	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			026801	376	199-51-6259.01-999-299000	#376 510 13th Clark	93.24	N
			026801	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	162.07	N
			026801	643	199-51-6259.01-999-299000	#643 507 13th Palmer	156.00	N
			026801	673	199-51-6259.01-999-299000	#673 611 1st Garza	114.88	N
			026801	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	55.01	N
			026801	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	99.46	N
						<b>Totals for Check 021456</b>	<b>3,938.44</b>	
021457	01-07-2022	CLAIBORNE'S THRIFTW	026752	2059481403	199-11-6399.01-001-222000	October/November class supplie	17.81	N
021458	01-07-2022	DESIGNS AND DAISIES	026964	28617	199-23-6499.00-001-299101	3rd 6-weeks Super Citizen Awar	110.00	N
021459	01-07-2022	EDGENUITY INC	027002	852923	282-11-6399.00-001-111000	Site License	6,500.00	N
021460	01-07-2022	EDUCATION SERVICE C	026594	050159 / 050196	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021461	01-07-2022	EMPIRE PAPER CO	026950	0687154/CM0372	199-51-6319.00-999-299000	add supplies for Dec.	2,221.52	N
			026717	stmt	199-51-6319.00-999-299000	maint supplies	898.71	N
						<b>Totals for Check 021461</b>	<b>3,120.23</b>	
021462	01-07-2022	FORSAN BOOSTER CLU	027008	entry	199-36-6499.00-001-291000	JV Basketball Entry Fee	300.00	N
021463	01-07-2022	DEAN FOODS COMPANY	026648	1197985	101-35-6341.00-999-299000	milk products	1,092.58	N
021464	01-07-2022	RYAN GILMORE	027010	JV BB MCCamey	199-36-6299.01-999-291000	Official JV BB	85.00	N
021465	01-07-2022	GOT TO SPECIALTIES LL	026956	EP90121-32	199-36-6499.94-001-299000	JH/Elem UIL Awards	3,883.95	N
021466	01-07-2022	HALFMANN HEAT & AIR	027038	549970	199-51-6249.04-999-299000	repairs school houses	82.50	N
021467	01-07-2022	DAVID HINOJOSA	027012	V BB McCamey	199-36-6299.01-999-291000	official V BB	180.00	N
021468	01-07-2022	HOME DEPOT CREDIT S	026949	stmt	199-51-6319.00-999-299000	maint supplies	315.92	N
021469	01-07-2022	LABATT FOOD SERVICE	026644	453102	101-35-6341.00-999-299000	cafeteria	5,599.23	N
			026644	453102	101-35-6341.01-999-299000	cafeteria	1,127.40	N
			026644	453102	101-35-6342.00-999-299000	cafeteria	514.43	N
						<b>Totals for Check 021469</b>	<b>7,241.06</b>	
021470	01-07-2022	JOSEPH LUERA	027047	Reimburse	199-51-6249.00-999-299000	reimburse	30.00	N
021471	01-07-2022	LYNNCO AUTOMOTIVE	026718	209549	199-34-6249.00-999-299000	inspections	7.00	N
021472	01-07-2022	MCWHORTER TIRE CO	026977	2032990/203302	199-34-6249.00-999-299000	repairs bus # 5	830.20	N
021473	01-07-2022	MEADOW ISD	026918	BB meals Inv #1	199-36-6412.03-001-291000	HS Basketball Meals @ Meadow	417.00	N
021474	01-07-2022	BOBBYE K MORGAN	026651	Dec LC/BR	288-31-6299.00-001-111000	counseling	160.00	N
021475	01-07-2022	O'DONNELL OIL & BUTA	026656	0014 Dec	199-34-6311.00-999-299000	fuel /supplies	3,253.01	N
			026656	0014 Dec	199-51-6319.00-999-299000	fuel /supplies	97.87	N
						<b>Totals for Check 021475</b>	<b>3,350.88</b>	
021476	01-07-2022	KEVIN D PAUWELS	027011	JV BB MCCamey	199-36-6299.01-999-291000	Official JV BB	85.00	N
021477	01-07-2022	POKA LAMBRO TELEPH	026637	55700	199-51-6259.03-999-299000	phone utilities	542.59	N
021478	01-07-2022	KEITH ROBERTSON	027042	JV/V BB Westbro	199-36-6299.01-999-291000	Official JV/V BB	160.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021479	01-07-2022	ROSE PLUMBING & SEP	027037	21401 /21413	199-51-6249.04-999-299000	repairs school houses	387.62	N
021480	01-07-2022	STAPLES BUSINESS CR	026985	1639572658 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	128.14	N
			026953	1639572658 stmt	199-23-6399.00-001-299101	supplies	75.55	N
			026953	1639572658 stmt	199-23-6499.25-001-299101	supplies	54.92	N
<b>Totals for Check 021480</b>							<b>258.61</b>	
021481	01-07-2022	BLAKE SWANNER	027009	JV/V BB Westbro	199-36-6299.01-999-291000	Official JV/V BB	160.00	N
021482	01-07-2022	TEXAS COMPTROLLER	027046	Sales & use tax	865-36-6399.BB-001-299000	sales and use tax activity fun	66.27	N
			027046	Sales & use tax	865-36-6399.BB-001-299000	POSTED TO WRONG BANK ACCT	-66.27	N
			027046	Sales & use tax	865-36-6399.BO-001-299000	sales and use tax activity fun	15.51	N
			027046	Sales & use tax	865-36-6399.BO-001-299000	POSTED TO WRONG BANK ACCT	-15.51	N
			027046	Sales & use tax	865-36-6399.BQ-001-299000	sales and use tax activity fun	154.13	N
			027046	Sales & use tax	865-36-6399.BQ-001-299000	POSTED TO WRONG BANK ACCT	-154.13	N
			027046	Sales & use tax	865-36-6399.CH-001-299000	sales and use tax activity fun	70.84	N
			027046	Sales & use tax	865-36-6399.CH-001-299000	POSTED TO WRONG BANK ACCT	-70.84	N
			027046	Sales & use tax	865-36-6399.FL-001-299000	sales and use tax activity fun	40.30	N
			027046	Sales & use tax	865-36-6399.FL-001-299000	POSTED TO WRONG BANK ACCT	-40.30	N
<b>Totals for Check 021482</b>							<b>.00</b>	
021483	01-07-2022	GLEN DEMOND	027013	V BB McCamey	199-36-6299.01-999-291000	official V BB	180.00	N
021484	01-07-2022	TWILIGHT ELECTRIC	027040	41489	199-51-6249.00-999-299000	additional work on Elem- Oncor	1,021.33	N
021485	01-07-2022	TXTAG	027041	toll	199-41-6411.00-701-299000	toll charges	3.35	N
021486	01-07-2022	TXU ENERGY	026798	055677713955	199-51-6259.00-999-299000	510 12th Feliciano	119.17	N
			026798	055677713955	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			026798	055677713955	199-51-6259.00-999-299000	507 13th Palmer	59.65	N
			026798	055677713955	199-51-6259.00-999-299000	510 13th Clark	49.33	N
			026798	055677713955	199-51-6259.00-999-299000	609 1st T Amaro	83.41	N
			026798	055677713955	199-51-6259.00-999-299000	810 1st AG farm	332.31	N
			026798	055677713955	199-51-6259.00-999-299000	609 1st GRDL	11.69	N
			026798	055677713955	199-51-6259.00-999-299000	609 1st TRLR Garza	145.18	N
			026798	055677713955	199-51-6259.00-999-299000	600 1st A Hancock	18.88	N
			026798	055677713955	199-51-6259.00-999-299000	600 1st B Ramirez	37.98	N
			026798	055677713955	199-51-6259.00-999-299000	609 1st well	8.75	N
			026798	055677713955	199-51-6259.00-999-299000	310 3rd football fld	728.24	N
			026798	055677713955	199-51-6259.00-999-299000	312 3rd football fld	62.37	N
			026798	055677713955	199-51-6259.00-999-299000	502 3rd bus barn	29.85	N
			026798	055677713955	199-51-6259.00-999-299000	510 3rd bus barn	80.42	N
			026798	055677713955	199-51-6259.00-999-299000	600 3rd Elementary	1,439.53	N
			026798	055677713955	199-51-6259.00-999-299000	510 3rd GRDL	19.38	N
			026798	055677713955	199-51-6259.00-999-299000	508 5th Admin (old)	66.43	N
			026798	055677713955	199-51-6259.00-999-299000	508 5th Secondary	2,412.10	N
			026798	055677713955	199-51-6259.00-999-299000	508 5th GRDL	19.38	N
			026798	055677713955	199-51-6259.00-999-299000	201 8th Baeza	67.04	N
			026798	055677713955	199-51-6259.00-999-299000	405 9th White	46.99	N
			026798	055677713955	199-51-6259.00-999-299000	407 9th Walthers	43.78	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			026798	055677713955	199-51-6259.00-999-299000	410 9th Dempsey	37.74	N
			026798	055677713955	199-51-6259.00-999-299000	401 Hohn baseball	12.43	N
			026798	055677713955	199-51-6259.00-999-299000	904 Miles Bagley	41.54	N
			026798	055677713955	199-51-6259.00-999-299000	301 Small Boone	53.53	N
			026798	055677713955	199-51-6259.00-999-299000	207 Small Elem	187.22	N
			026798	055677713955	199-51-6259.00-999-299000	411 Small Nichols	103.82	N
			026798	055677713955	199-51-6259.00-999-299000	311 Small GRDL	11.69	N
			026798	055677713955	199-51-6259.00-999-299000	400 Small ag shop	229.75	N
			026798	055677713955	199-51-6259.00-999-299000	301 Small well	16.99	N
			026798	055677713955	199-51-6259.00-999-299000	210 Standefer concesson	128.04	N
			026798	055677713955	199-51-6259.00-999-299000	water well (old admin)	24.41	N
						<b>Totals for Check 021486</b>	<b>6,737.15</b>	
021487	01-07-2022	CAPITAL ONE	026902	stmt	199-11-6399.02-001-222000	Supplies for new student	52.92	N
			026971	stmt	199-23-6499.00-001-299000	Student Awards	325.00	N
						<b>Totals for Check 021487</b>	<b>377.92</b>	
021488	01-07-2022	WESTEX COOPERATIVE	026671	011300	199-51-6319.00-999-299000	fuel /supplies	131.10	N
021489	01-07-2022	WHITHARRAL ISD	026962	#30	199-36-6411.00-001-291000	HS BBall Meals @ Whitharral	38.00	N
			026962	#30	199-36-6412.03-001-291000	HS BBall Meals @ Whitharral	264.00	N
						<b>Totals for Check 021489</b>	<b>302.00</b>	
021490	01-14-2022	AED PROFESSIONALS	027048	89087	199-11-6399.00-001-211CVD	COVID test kits	1,075.90	N
021491	01-14-2022	JASON ATCHESON	027112	V BB Petersburg	199-36-6299.01-999-291000	official V BB	180.00	N
021492	01-14-2022	AUTO ZONE, INC.	026966	stmt	199-34-6319.00-999-299000	belt for Eagle bus	83.15	N
021493	01-14-2022	HILLIARD OFFICE SOLU	027028	622795	199-11-6249.00-001-211000	copier services	338.42	N
			027028	622795	199-11-6249.00-001-211101	copier services	292.97	N
			027028	622795	199-41-6249.00-720-299000	copier services	32.12	N
						<b>Totals for Check 021493</b>	<b>663.51</b>	
021494	01-14-2022	NANCY BALTAZAR	027069	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	50.00	N
021495	01-14-2022	TRINITY BATCHELOR	027064	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021496	01-14-2022	BIG SPRING ISD	027104	CX tourn	199-36-6499.00-001-299000	CX Tournament	135.00	N
	01-18-2022	BIG SPRING ISD	027104	CX tourn	199-36-6499.00-001-299000	DID NOT CHARGE ENTRY FEE	-135.00	N
						<b>Totals for Check 021496</b>	<b>.00</b>	
021497	01-14-2022	BORDEN COUNTY ISD	026981	OHS121421	199-36-6411.00-001-291000	HS Boys BBall meals @ BC	16.00	N
			026981	OHS121421	199-36-6412.03-001-291000	HS Boys BBall meals @ BC	200.00	N
						<b>Totals for Check 021497</b>	<b>216.00</b>	
021498	01-14-2022	CLIA LABORATORY PRO	027101	compliance	199-33-6499.00-999-299000	certification fee	180.00	N
021499	01-14-2022	DELL MARKETING LP	026990	10551154872	199-11-6399.50-999-211000	Server Warranty	288.22	N
021500	01-14-2022	KIM FERNANDEZ	027081	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	50.00	N
021501	01-14-2022	JACINDA RENEE GARCE	027065	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021502	01-14-2022	ORLANDO BRIAN	027097	JV/V BB Petersb	199-36-6299.01-999-291000	Official JV/V BB	235.00	N

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021503	01-14-2022	RYAN GASS	027066	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021504	01-14-2022	BRANDY GONZALES	027075	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021505	01-14-2022	BRANDI GRANT	027067	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021506	01-14-2022	CHRISSEY GUTIERREZ	027080	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021507	01-14-2022	ERICA GUTIERREZ	027072	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	200.00	N
021508	01-14-2022	JESSIE GUTIERREZ	027068	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	50.00	N
021509	01-14-2022	BRYCE HAMLIN	027095	JV BB Petersbur	199-36-6299.01-999-291000	Official JV BB	85.00	N
021510	01-14-2022	HBC BUILDING CENTER	027061	stmt	199-51-6319.00-999-299000	maint supplies	49.74	N
021511	01-14-2022	ELIZABETH HOGAN	027070	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021512	01-14-2022	BROOKE JAMES	027071	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	75.00	N
021513	01-14-2022	KLONDIKE ISD	027089	fee	199-36-6499.00-001-291000	Basketball Tournament Fee	300.00	N
021514	01-14-2022	KLONDIKE ISD	026986	BB meals	199-36-6412.03-001-291000	HS Girls BBall Meals @ Klondik	231.50	N
021515	01-14-2022	LORENZO ISD	027087	BB meals	199-36-6411.00-001-291000	JH BBall Meals @ Lorenzo	18.00	N
			027087	BB meals	199-36-6412.03-001-291000	JH BBall Meals @ Lorenzo	138.00	N
<b>Totals for Check 021515</b>							<b>156.00</b>	
021516	01-14-2022	JOEY MARTINEZ	027084	V BB Lorenzo	199-36-6299.01-999-291000	official V BB	105.00	N
			027096	JV BB Petersbur	199-36-6299.01-999-291000	Official JV BB	140.00	N
<b>Totals for Check 021516</b>							<b>245.00</b>	
021517	01-14-2022	JUDY NICKEL	027073	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	200.00	N
021518	01-14-2022	SCOTT OLIVAN	027074	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	200.00	N
021519	01-14-2022	JEFFREY S PIRKL	027085	V BB Lorenzo	199-36-6299.01-999-291000	official V BB	105.00	N
021520	01-14-2022	PITNEY BOWES	026502	postage	199-41-6399.00-701-299000	postage	500.00	N
021521	01-14-2022	PLATINUM PLUS	026959	53674044	199-36-6412.06-001-299000	Texas Tech UIL meals 12/11/21	39.57	N
021522	01-14-2022	VIOLETA REGALADO	027076	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	200.00	N
021523	01-14-2022	JOE RENTERIA	027077	reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021524	01-14-2022	LORRYE ROYE	027078	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	100.00	N
021525	01-14-2022	SHANDI RUIZ	027063	Reimburse	199-61-6221.00-001-238000	dual credit reimbursement	100.00	N
021526	01-14-2022	SCHOLASTIC INC	027001	M7216636	282-11-6399.00-001-111000	Magazines	3,086.13	N
021527	01-14-2022	AMANDA STIDHAM	027079	Reimburse	199-61-6221.00-001-238000	reimburse dual credit	200.00	N
021528	01-14-2022	SWITCH I.T. SUPPORT	026490	28306	199-53-6249.50-001-299000	IT support	450.00	N
021529	01-14-2022	TERRY COUNTY APPRAI	026518	1st qrt	199-99-6213.00-703-299000	appraisal costs	25.00	N
021530	01-14-2022	TEXAS TECH - UIL	027090	virtual meet en	199-36-6499.00-001-299000	Red Raider Classic 01/15/22	241.00	N
021531	01-14-2022	UNDERWOOD LAW FIRM	026512	387336	199-41-6211.00-701-299000	general service fees	150.00	N
021533	01-18-2022	ALSCO-LUBBOCK	026697	1471 Dec	101-35-6249.00-999-299000	cleaning supplies	601.44	N
			026697	1470/1656 Dec	199-51-6249.00-999-299000	cleaning supplies	646.06	N
<b>Totals for Check 021533</b>							<b>1,247.50</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
021534	01-18-2022	ATSSB REGION 16	027102	all region entr	199-36-6499.12-001-299000	All-Region Entry Fee	180.00	N
021535	01-18-2022	STEVEN VILLA	027126	INV0001	199-51-6249.00-999-299000	detail suburbans	150.00	N
021536	01-21-2022	LINDA L. ALDERSON	027106	3019	199-36-6399.94-001-299000	UIL - Extempptopics	70.00	N
021537	01-21-2022	BANK OF AMERICA BUSI	026954	39804868	199-23-6499.25-001-299101	supplies	27.97	N
			026955	39804868	199-23-6499.25-001-299101	supplies	23.98	N
			026612	86104621	199-34-6311.00-999-299000	DEF for vehicles	60.15	N
			026862	86104621	199-34-6311.00-999-299000	BBQ Team Cook-Off -Uvalde	315.10	N
			026767	86104621	199-36-6299.00-999-291000	Switcher Subscription	45.00	N
			026862	86104621	199-36-6399.02-001-222000	BBQ Team Cook-Off -Uvalde	116.68	N
			027003	86104621	199-36-6399.13-001-299000	UIL Debate materials	318.89	N
			026988	98320533	199-36-6411.00-001-291000	Girls BBall Meals @ Seagraves	16.00	N
			026862	86104621	199-36-6412.02-001-222000	BBQ Team Cook-Off -Uvalde	252.26	N
			026863	86104621	199-36-6412.02-001-222000	Hotel rooms- Uvalde -BBQ team	699.78	N
			026989	98320533	199-36-6412.03-001-291000	HS Girls BBall Meals @ Klondik	85.25	N
			026988	98320533	199-36-6412.03-001-291000	Girls BBall Meals @ Seagraves	72.00	N
				41629804	199-36-6412.03-001-291000	easy sav pizza hut	-2.16	N
				41629804	199-36-6499.10-001-299000	tax	-10.21	N
			026973	98320533	199-41-6399.00-701-299000	supplies air pods	189.99	N
			027000	98320533	199-41-6399.00-701-299000	snacks for board meeting	48.63	N
			012122	79730199	199-41-6499.00-701-299000	finance chg	66.52	N
			026476	41629804	199-51-6259.04-999-299000	Direct TV	154.69	N
			026996	41629804	289-61-6221.01-001-299000	Spring tuition	1,266.35	N
			027004	41629804	289-61-6399.01-000-199000	Books	123.38	N
			027045	86104621	429-13-6299.00-001-199000	ASU Tuition	653.40	N
<b>Totals for Check 021537</b>							<b>4,523.65</b>	
021538	01-21-2022	BSN SPORTS, LLC	026701	915099585	499-36-6399.00-001-299000	Softball Machine	2,672.26	N
021539	01-21-2022	DE LAGE LANDEN FINAN	026845	75053745	199-11-6269.00-001-211000	copier leases	256.99	N
			026845	75053745	199-11-6269.00-001-211101	copier leases	268.14	N
			026845	75053745	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021539</b>							<b>785.05</b>	
021540	01-21-2022	EDUCATION SERVICE C	026432	050328	199-11-6239.00-001-211000	Ascender software contract	2,196.00	N
			026423	050488	199-11-6239.00-001-224000	TEKS resource systems	727.50	N
			026422	050285	199-11-6239.00-001-230000	curriculum contract	1,722.99	N
			026427	050251	199-11-6239.00-001-232000	Foundation literacy	250.00	N
			026428	050424	199-23-6239.00-001-299000	Principal Academy	150.00	N
			026424	050368	199-41-6239.00-750-299000	ACE	2,345.09	N
			026432	050328	199-53-6239.00-750-299000	Ascender software contract	5,124.00	N
<b>Totals for Check 021540</b>							<b>12,515.58</b>	
021541	01-21-2022	JAMES SCOTT HENSON	027098	#1	282-13-6299.00-001-124000	Anxiety Workshop	25.00	N
021542	01-21-2022	HUB CITY PLUMBING AN	026948	7637-1121	199-51-6249.00-999-299000	repair water heater at seconda	3,093.99	N
021543	01-21-2022	KLONDIKE ISD	027118	JH BB meals	199-36-6411.00-001-291000	JH BBall Meals @ Klondike Tour	22.50	N
			027118	JH BB meals	199-36-6412.03-001-291000	JH BBall Meals @ Klondike Tour	286.00	N
<b>Totals for Check 021543</b>							<b>308.50</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021544	01-21-2022	PITNEY BOWES	026503	1019842402	199-41-6399.00-701-299000	ink & meter tape	159.58	N
021545	01-21-2022	SANDS CISD	026987	BB tourn	199-36-6412.03-001-291000	HS Boys BBall meals @ Sands	408.50	N
021546	01-21-2022	SOUTHLAND ISD	027119	HS BB meals	199-36-6411.00-001-291000	HS BBall Meals @ Southland	28.00	N
			027119	HS BB meals	199-36-6412.03-001-291000	HS BBall Meals @ Southland	196.00	N
<b>Totals for Check 021546</b>							<b>224.00</b>	
021547	01-21-2022	TASSP	027114	71008	199-23-6411.00-001-299000	Summer Workshop	285.00	N
021548	01-21-2022	TEXAS MULTI-CHEM	026743	104009	199-81-6629.02-001-299000	softball fld renovation/Irriga	28,762.00	N
021549	01-21-2022	U S FOOD SERVICE	026494	4158313	101-35-6299.00-999-299000	commodities	81.00	N
021550	01-27-2022	ATSSB REGION 16	027152	region fees	199-36-6412.12-001-299000	Region Fee and Meals	85.00	N
021551	01-27-2022	AXIS WATER	026464	AW-00030017	199-51-6299.00-999-299000	maintenance fees	276.86	N
			026464	AW-00031156	199-51-6299.00-999-299000	maintenance fees	276.86	N
			026464	AW-00032163	199-51-6299.00-999-299000	maintenance fees	276.86	N
<b>Totals for Check 021551</b>							<b>830.58</b>	
021552	01-27-2022	BLUE STAR BUS SALES,	027158	070909	199-34-6319.00-999-299000	parts- bus	97.00	N
			012721	070909	199-34-6319.00-999-299000	correct posting	.04	N
<b>Totals for Check 021552</b>							<b>97.04</b>	
021553	01-27-2022	EDUCATION SERVICE C	027022	050554 / 050515	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021554	01-27-2022	FIX IN A ZIP	027100	7280	199-11-6299.53-001-211000	iPad Repair	299.98	N
021555	01-27-2022	GORDON HARRIS	027156	JH BB Southland	199-36-6299.01-999-291000	Official JH BB	150.00	N
021556	01-27-2022	HIGH SCHOOL BBQ INC	027147	membership, ent	199-36-6499.00-001-222000	BBQ team entries	600.00	N
021557	01-27-2022	HOME DEPOT CREDIT S	026991	FCH-007572243	199-41-6499.00-701-299000	repair gas leak school house	20.00	N
			026949	8023910	199-51-6319.00-999-299000	maint supplies	61.89	N
			026991	4021995	199-51-6319.04-999-299000	repair gas leak school house	140.13	N
<b>Totals for Check 021557</b>							<b>222.02</b>	
021558	01-27-2022	BRIAN PELLAM	027157	JH BB Southland	199-36-6299.01-999-291000	Official JH BB	150.00	N
021559	01-27-2022	PETERSBURG ISD	027120	Activity fund	199-36-6411.00-001-291000	JH BBall Meals @ Petersburg	18.00	N
			027120	Class 2022	199-36-6412.03-001-291000	JH BBall Meals @ Petersburg	192.00	N
<b>Totals for Check 021559</b>							<b>210.00</b>	
021560	01-27-2022	JARED SESSION	027129	JV BB Crosbyton	199-36-6299.01-999-291000	Official JV BB	140.00	N
021561	01-27-2022	KHOLBYE WALKER	027128	JV BB Crosbyton	199-36-6299.01-999-291000	Official JV BB	140.00	N
021562	01-27-2022	STACY JAY WESTBROO	027130	V BB Crosbyton	199-36-6299.01-999-291000	official V BB	180.00	N
021563	01-27-2022	CLAYTON WHEELER	027162	per-diem SShow	199-36-6411.00-001-222000	Stock Show Travel	1,294.00	N
021564	01-27-2022	JEREMY HUNTER YAND	027131	V BB Crosbyton	199-36-6299.01-999-291000	official V BB	180.00	N
021565	01-28-2022	CLINT ADAMS	027170	UIL judge	199-36-6299.10-001-299000	Judge-Invitational UIL meet	400.00	N
021566	01-28-2022	APPLE, INC.	026879	AH08416801	211-23-6399.01-001-299000	Laptop	2,026.00	N
021567	01-28-2022	MARY BELEW	027171	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	157.55	N



For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021568	01-28-2022	SHERRY BIGHAM	027172	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	203.18	N
021569	01-28-2022	JUDY BOLTON	027173	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	229.99	N
021570	01-28-2022	SARAH RUTH BROWN	027174	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	226.48	N
021571	01-28-2022	COLBY GORDON	027175	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	105.00	N
021572	01-28-2022	KAITLYN GRANT	027176	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	157.65	N
021573	01-28-2022	GILLIAN JONAS	027177	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	105.00	N
021574	01-28-2022	CARRIE LONG	027178	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	239.45	N
021575	01-28-2022	ABIGAIL NICHOLS	027179	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	228.82	N
021576	01-28-2022	CARMEN ELAYNE PATRI	027180	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	211.37	N
021577	01-28-2022	SABRINA MARIE PEDRO	027181	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	105.00	N
021578	01-28-2022	SHANNA PEUGH	027182	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	70.00	N
021579	01-28-2022	CARLI A POWERS	027183	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	294.44	N
021580	01-28-2022	MICHAELA LEA RODRIG	027185	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	175.00	N
021581	01-28-2022	JESUS ALFREDO RODRI	027184	UIL judge	199-36-6299.10-001-299000	Invitational UIL meet judge	259.14	N
021582	01-28-2022	BORDEN COUNTY ISD	027160	UIL Meals	199-36-6412.06-001-299000	UIL meet -meals 01/29/22	72.00	N

**Total Checks 219,977.74**

End of Report

