

## For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		DELL MARKETING LP	027743	10584918277	199-11-6399.50-999-211000	Dell Computer Hard Drive	58.00	N
			027743	10584918277	199-11-6399.50-999-211000	REVERSAL	-58.00	N
						<b>Totals for Vendor 02934</b>	<b>.00</b>	
001107	06-15-2022	HOWARD COLLEGE	027786	Bolton request	815-61-6221.00-001-299000	Lynn Co Scholarship	500.00	N
002143	06-14-2022	FERNANDO BAEZA	027813	reimburse Sands	865-36-6399.BB-001-299000	reimburse for BB camp fees	400.00	N
002144	06-14-2022	CLAIBORNE'S THRIFTW	027753	3086551748	865-36-6399.BQ-001-299000	supplies for UIL banquet	350.93	N
			027752	003070211633	865-36-6399.BQ-001-299000	supplies for BBQ banquet	139.72	N
				003070211633	865-36-6399.BQ-001-299000	tax	-2.04	N
				003086551748	865-36-6399.BQ-001-299000	tax	-3.98	N
						<b>Totals for Check 002144</b>	<b>484.63</b>	
002145	06-14-2022	PLATINUM PLUS	027630	53674044	865-36-6399.AU-001-299000	State UIL Academic- Meals	119.75	N
			027736	04377119	865-36-6399.BA-001-299000	MEALS TO/FROM HOUSTON	858.22	N
			027686	04377119	865-36-6399.BQ-001-299000	Food for BBQ Banquet	649.72	N
			027766	35648773	865-36-6399.CH-001-299000	cheer camp JH & HS	1,313.00	N
			027715	35648773	865-36-6399.CH-001-299000	cheer meals	175.00	N
			027766	35648773	865-36-6399.CJ-001-299000	cheer camp JH & HS	1,254.00	N
			027720	35648773	865-36-6399.CJ-001-299000	cheer meals	168.84	N
						<b>Totals for Check 002145</b>	<b>4,538.53</b>	
002146	06-14-2022	SAM'S CLUB / SYNCHRO	027742		865-36-6399.BQ-001-299000	food supplies for UIL banquet	41.88	N
002147	06-20-2022	BANK OF AMERICA BUSI	027765	86104621	865-36-6399.22-001-299000	Graduation refreshments	139.35	N
			027687	98320533	865-36-6399.BQ-001-299000	Catering UIL Banquet - food	390.92	N
			027528	06775580	865-36-6399.CH-001-299000	cheer awards	180.54	N
			027528	06775580	865-36-6399.CJ-001-299000	cheer awards	173.46	N
						<b>Totals for Check 002147</b>	<b>884.27</b>	
002148	06-23-2022	TEXAS TECH - UIL	027850	Speech camp	865-36-6399.AU-001-299000	Speech Camp- Texas Tech	525.00	N
			027850	Speech camp Sti	865-36-6399.AU-001-299000	Speech Camp- Texas Tech	525.00	N
						<b>Totals for Check 002148</b>	<b>1,050.00</b>	
002149	06-23-2022	TEXAS TECH - UIL	027778	UIL Theatre cam	865-36-6399.AU-001-299000	Theater camp- Taylor Gass	675.00	N
021920	06-14-2022	ATMOS ENERGY	027492	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	43.31	N
			027492	11563997	199-51-6259.02-999-299000	11563997 904 Milles Bagley	28.68	N
			027492	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	47.49	N
			027492	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	22.41	N
			027492	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	31.82	N
			027492	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	18.23	N
			027492	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	29.72	N
			027492	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	35.99	N
			027492	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	37.04	N
			027492	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	28.68	N
			027492	11562729	199-51-6259.02-999-299000	11562729 407 9th	22.41	N
			027492	11563746	199-51-6259.02-999-299000	11563746 405 9th White	34.95	N
			027492	7533849	199-51-6259.02-999-299000	7533849 401 3rd A Elem	174.89	N
			027492	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	162.05	N
			027492	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	241.23	N

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			027492	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	152.15	N
			027492	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	195.89	N
			027492	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	189.76	N
<b>Totals for Check 021920</b>							<b>1,496.70</b>	
021921	06-14-2022	BSN SPORTS, LLC	027748	917286301	199-36-6399.16-001-291000	Workout Shirts	491.95	N
			027681	917226190	199-36-6399.18-001-291000	Hose Attachments - Softball	128.08	N
<b>Totals for Check 021921</b>							<b>620.03</b>	
021922	06-14-2022	CEV MULTIMEDIA LTD	027785	131350	199-11-6399.04-001-222000	AG Curriculum	1,275.00	N
021923	06-14-2022	CITY OF O'DONNELL	027507	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027507	27	199-51-6259.01-999-299000	#27 concession	69.55	N
			027507	36	199-51-6259.01-999-299000	#36 bus barn	220.95	N
			027507	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027507	38	199-51-6259.01-999-299000	#38 600 3rd cafeteria	916.37	N
			027507	49	199-51-6259.01-999-299000	#49 301 Small Boone	201.18	N
			027507	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027507	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027507	90	199-51-6259.01-999-299000	#90 high school	351.82	N
			027507	92	199-51-6259.01-999-299000	#92 admin (old)	122.47	N
			027507	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	93.24	N
			027507	248	199-51-6259.01-999-299000	#248 407 9th	20.00	N
			027507	248	199-51-6259.01-999-299000	#248 407 9th	83.52	N
			027507	249	199-51-6259.01-999-299000	#249 405 9th White	93.24	N
			027507	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	139.50	N
			027507	272	199-51-6259.01-999-299000	#272 201 8th Baeza	149.78	N
			027507	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	113.80	N
			027507	376	199-51-6259.01-999-299000	#376 510 13th Clark	108.66	N
			027507	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	115.81	N
			027507	643	199-51-6259.01-999-299000	#643 507 13th Palmer	144.64	N
			027507	673	199-51-6259.01-999-299000	#673 611 1st Garza	108.66	N
			027507	691	199-51-6259.01-999-299000	#691 601 A 1st Hancock	270.89	N
			027507	692	199-51-6259.01-999-299000	#692 601 B 1st Ramirez	103.52	N
<b>Totals for Check 021923</b>							<b>4,226.36</b>	
021924	06-14-2022	CITY OF O'DONNELL	027537	87	199-51-6269.00-999-299000	rental roll off dumpster	364.88	N
			027537	88	199-51-6269.00-999-299000	rental roll off dumpster	128.97	N
<b>Totals for Check 021924</b>							<b>493.85</b>	
021925	06-14-2022	CLAIBORNE'S THRIFTW	027698	3070201631	199-11-6399.01-001-222000	May - Culinary Class Supplies	29.12	N
021926	06-14-2022	CROSBYTON ISD	027801	101	199-36-6499.94-001-299000	District Track Starter Fee	115.18	N
021927	06-14-2022	DAWSON COUNTY	026403	3rd qrt	199-99-6213.00-703-299000	appraisal costs	1,083.16	N
021928	06-14-2022	EASTBAY INC	027260	1546692	199-36-6399.04-001-291000	Boys Track Shoes	1,125.33	N
021929	06-14-2022	EDUCATION SERVICE C	026432	051398	199-11-6239.00-001-211000	Ascender software contract	2,196.00	N
			026423	051520	199-11-6239.00-001-224000	TEKS resource systems	727.50	N
			026422	051339	199-11-6239.00-001-230000	curriculum contract	1,722.99	N
			026427	051469	199-11-6239.00-001-232000	Foundation literacy	250.00	N

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			026428	051497	199-23-6239.00-001-299000	Principal Academy	150.00	N
			026424	051438	199-41-6239.00-750-299000	ACE	2,345.09	N
			026432	051398	199-53-6239.00-750-299000	Ascender software contract	5,124.00	N
						<b>Totals for Check 021929</b>	<b>12,515.58</b>	
021930	06-14-2022	EMPIRE PAPER CO	027746	0720706	199-51-6319.00-999-299000	maint supplies	1,398.51	N
			027550	0718131	199-51-6319.00-999-299000	maint supplies	97.21	N
			027550	0719403	199-51-6319.00-999-299000	maint supplies	49.38	N
			027550	07194404	199-51-6319.00-999-299000	maint supplies	22.71	N
			027642	0718130	199-51-6319.00-999-299000	maint supplies	649.28	N
			027642	0719402	199-51-6319.00-999-299000	maint supplies	1,423.63	N
			027642	0720707	199-51-6319.00-999-299000	maint supplies	388.02	N
						<b>Totals for Check 021930</b>	<b>4,028.74</b>	
021931	06-14-2022	DEAN FOODS COMPANY	027053	1197985	101-35-6341.00-999-299000	cafeteria milk products	1,457.48	N
021932	06-14-2022	GEBO CREDIT CORPOR	027731	67425	199-51-6319.00-999-299000	maint supplies	83.98	N
021933	06-14-2022	HBC BUILDING CENTER	027795	32532	199-51-6319.00-999-299000	maint supplies	42.30	N
			027795	32888	199-51-6319.00-999-299000	maint supplies	46.98	N
			027795	32074	199-51-6319.00-999-299000	maint supplies	55.93	N
			027374	32157	199-51-6319.00-999-299000	maint supplies	36.42	N
			027374	32452	199-51-6319.00-999-299000	maint supplies	67.03	N
			027374	32614	199-51-6319.00-999-299000	maint supplies	23.98	N
			027780	33130	199-51-6319.04-999-299000	repairs to school house	551.70	N
			027780	33096	199-51-6319.04-999-299000	repairs to school house	149.95	N
						<b>Totals for Check 021933</b>	<b>974.29</b>	
021934	06-14-2022	LABATT FOOD SERVICE	027499	453102	101-35-6341.00-999-299000	cafeteria food supplies	3,789.93	N
			027499	453102	101-35-6341.01-999-299000	cafeteria food supplies	389.84	N
			027499	453102	101-35-6342.00-999-299000	cafeteria food supplies	47.00	N
						<b>Totals for Check 021934</b>	<b>4,226.77</b>	
021935	06-14-2022	LAMESA PRESS REPOR	027657	transfer ads	199-41-6491.00-750-299000	transfer ad	256.50	N
021936	06-14-2022	LOWMAN CONSULTING	027810	3340	199-11-6399.51-001-211000	JH Math support	2,000.00	N
021937	06-14-2022	LUBBOCK TRUCK	027427	S101021173:01	199-34-6249.00-999-299000	alternator for Eagle travel bu	1,465.69	N
			027427	S101021584:01	199-34-6249.00-999-299000	alternator for Eagle travel bu	6,237.30	N
			053122	FC10120220430	199-34-6249.00-999-299000	finance chg	21.99	N
			053122	FC10120220531	199-34-6249.00-999-299000	finance chg	115.87	N
				S101022782:01	199-34-6249.00-999-299000	not due from OISD	-1,465.69	N
				S101021584:01	199-34-6249.00-999-299000	sales tax	-475.36	N
				FC10120220430	199-34-6249.00-999-299000	told not to pay until notified	-21.99	N
				C10120220531	199-34-6249.00-999-299000	told not to pay until notified	-115.87	N
						<b>Totals for Check 021937</b>	<b>5,761.94</b>	
021938	06-14-2022	LYNN CO APPRAISAL DI	026452	3rd qrt	199-41-6213.00-703-299000	appraisals & collections	2,581.75	N
			026452	3rd qrt	199-99-6213.00-703-299000	appraisals & collections	8,003.75	N
						<b>Totals for Check 021938</b>	<b>10,585.50</b>	

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021939	06-14-2022	O'DONNELL OIL & BUTA	027667	0014	199-34-6311.00-999-299000	fuel /supplies	5,151.77	N
			027667	0014	199-51-6319.00-999-299000	fuel /supplies	25.00	N
<b>Totals for Check 021939</b>							<b>5,176.77</b>	
021940	06-14-2022	PITNEY BOWES	026905	3315739793	199-41-6269.00-701-299000	postage machine lease	438.93	N
021941	06-14-2022	PLATINUM PLUS	027721	35648773	199-11-6399.12-001-211000	UIL STATE MARCHING VIDEO	275.00	N
			027683	53674044	199-11-6412.00-001-211000	6th Grade Field Trip	198.00	N
			027331	53674044	199-34-6311.00-999-299000	DEF for vehicles	74.08	N
			027652	53674044	199-34-6311.00-999-299000	State UIL Academic-Fuel-Parkin	109.75	N
			027745	12600460	199-34-6311.00-999-299000	fuel for band trip	1,101.09	N
			027598	53674044	199-36-6411.00-001-222000	State UIL Academic- Hotel room	550.07	N
			027598	53674044	199-36-6412.99-001-299000	State UIL Academic- Hotel room	550.07	N
			027650	53674044	199-36-6412.99-001-299000	State UIL Academic-Meals-daily	141.92	N
			027652	53674044	199-36-6499.00-001-299000	State UIL Academic-Fuel-Parkin	46.75	N
			027654	04377119	429-13-6299.00-001-199000	Summer Tuition-M. Nichols	1,124.65	N
<b>Totals for Check 021941</b>							<b>4,171.38</b>	
021942	06-14-2022	POKA LAMBRO TELEPH	027502	55700	199-51-6259.03-999-299000	phone utilities	541.78	N
021943	06-14-2022	RMA TOLL PROCESSING	027783	100040364784	199-36-6411.99-001-299000	toll charges	11.48	N
021944	06-14-2022	ROSE PLUMBING & SEP	027787	21907	199-51-6249.04-999-299000	repairs school houses	377.50	N
021945	06-14-2022	SAM'S CLUB / SYNCHRO	027729		199-36-6499.00-001-222000	Food for FFA Banquet	324.32	N
021946	06-14-2022	SANDS BOOSTER CLUB	027353	JH track meals	199-36-6412.03-001-291000	JH Track Meals @ Sands	267.00	N
			027355	HS track meals	199-36-6412.03-001-291000	HS Track Meals @ Sands	326.00	N
<b>Totals for Check 021946</b>							<b>593.00</b>	
021947	06-14-2022	SWITCH I.T. SUPPORT	027811	29480	199-11-6299.53-001-211000	SSL Certificates Filewave	123.49	N
			026490	29480	199-53-6249.50-001-299000	IT support	450.00	N
<b>Totals for Check 021947</b>							<b>573.49</b>	
021948	06-14-2022	TAYLOR PUBLISHING C	027779	42003126	199-11-6299.00-001-299000	2021 Yearbooks	5,266.01	N
021949	06-14-2022	THE READING WAREHO	027606	218180	199-11-6399.00-001-221000	GT	8.95	N
			027606	218180	199-11-6399.00-001-221101	GT	351.00	N
<b>Totals for Check 021949</b>							<b>359.95</b>	
021950	06-14-2022	TXU ENERGY	027481	054178066050	199-51-6259.00-999-299000	510 12th Feliciano	146.85	N
			027481	054178066050	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027481	054178066050	199-51-6259.00-999-299000	507 13th Palmer	128.47	N
			027481	054178066050	199-51-6259.00-999-299000	510 13th Clark	76.07	N
			027481	054178066050	199-51-6259.00-999-299000	609 1st T Amaro	68.86	N
			027481	054178066050	199-51-6259.00-999-299000	810 1st Ag farm	241.05	N
			027481	054178066050	199-51-6259.00-999-299000	609 1st GRDL	11.79	N
			027481	054178066050	199-51-6259.00-999-299000	609 1st trl Garza	90.60	N
			027481	054178066050	199-51-6259.00-999-299000	600 1st A Hancock	56.35	N
			027481	054178066050	199-51-6259.00-999-299000	600 1st B Ramirez	54.18	N
			027481	054178066050	199-51-6259.00-999-299000	609 1st well	8.55	N
			027481	054178066050	199-51-6259.00-999-299000	310 3rd football fld	67.95	N
			027481	054178066050	199-51-6259.00-999-299000	312 3rd football fld	71.96	N

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			027481	054178066050	199-51-6259.00-999-299000	502 3rd Bus barn	27.10	N
			027481	054178066050	199-51-6259.00-999-299000	510 3rd Bus barn	71.33	N
			027481	054178066050	199-51-6259.00-999-299000	600 3rd Elementary	2,791.56	N
			027481	054178066050	199-51-6259.00-999-299000	510 3rd GRDL	19.59	N
			027481	054178066050	199-51-6259.00-999-299000	508 5th Admin (old)	143.08	N
			027481	054178066050	199-51-6259.00-999-299000	508 5th Secondary	4,394.19	N
			027481	054178066050	199-51-6259.00-999-299000	508 5th GRDL	19.59	N
			027481	054178066050	199-51-6259.00-999-299000	201 8th Baeza	114.37	N
			027481	054178066050	199-51-6259.00-999-299000	405 9th White	92.82	N
			027481	054178066050	199-51-6259.00-999-299000	407 9th	45.55	N
			027481	054178066050	199-51-6259.00-999-299000	410 9th Dempsey	16.44	N
			027481	054178066050	199-51-6259.00-999-299000	401 Hohn baseball	42.27	N
			027481	054178066050	199-51-6259.00-999-299000	904 Miles Bagley	75.08	N
			027481	054178066050	199-51-6259.00-999-299000	301 Small Boone	158.14	N
			027481	054178066050	199-51-6259.00-999-299000	207 Small Elem	236.54	N
			027481	054178066050	199-51-6259.00-999-299000	411 Small Nichols	156.42	N
			027481	054178066050	199-51-6259.00-999-299000	311 Small GRDL	11.79	N
			027481	054178066050	199-51-6259.00-999-299000	400 Small Ag shop	318.12	N
			027481	054178066050	199-51-6259.00-999-299000	301 Small well	14.93	N
			027481	054178066050	199-51-6259.00-999-299000	210 Standefer concession	141.41	N
			027481	054178066050	199-51-6259.00-999-299000	water well (old admin)	30.60	N
						<b>Totals for Check 021950</b>	<b>9,951.73</b>	
021951	06-14-2022	UNDERWOOD LAW FIRM	026512	396669	199-41-6211.00-701-299000	general service fees	150.00	N
			027809	396668	199-41-6211.00-702-299000	Trustee vacancy	120.00	N
						<b>Totals for Check 021951</b>	<b>270.00</b>	
021952	06-14-2022	UNITED LABORATORIES	027754	INV350113	101-35-6399.00-999-299000	Disinfectant Spray	402.07	N
021953	06-14-2022	WEST TEXAS GRADUATI	027733	3474	199-23-6499.01-001-299000	Graduation Regalia 2022	670.82	N
021954	06-14-2022	WESTEX COOPERATIVE	026672	37051	199-34-6311.00-999-299000	fuel /supplies	38.05	N
			026672	36688 / 36973	199-51-6319.00-999-299000	fuel /supplies	32.75	N
						<b>Totals for Check 021954</b>	<b>70.80</b>	
021955	06-20-2022	BANK OF AMERICA BUSI	027781	06775580	199-11-6399.00-001-211000	Summer School	32.99	N
			027663	39804868	199-11-6399.00-001-211101	end of year supplies	111.08	N
			027603	39804868	199-11-6399.00-001-232101	end of year supplies	222.22	N
			027665	39804868	199-11-6399.03-001-211000	end of year supplies	54.15	N
			027724	98320533	199-13-6299.00-001-299000	Professional Development -Math	190.00	N
			027723	86104621	199-23-6499.00-001-299000	Awards - gift cards	330.00	N
			027693	39804868	199-23-6499.00-001-299101	Teacher Appreciation	159.75	N
			027722	06775580	199-23-6499.01-001-299000	Graduation - Decorations	156.74	N
			027773	86104621	199-23-6499.01-001-299000	Gift Card/Krista Ramos	30.00	N
			027741	86104621	199-23-6499.25-001-299000	Chains for Flagpole	150.00	N
			027714	39804868	199-23-6499.25-001-299101	Teacher Appreciation	147.71	N
			027716	39804868	199-23-6499.25-001-299101	Teacher Appreciation	50.00	N
			027691	39804868	199-33-6399.00-999-299000	end of year supplies	538.62	N
			027750	06775580	199-34-6311.00-999-299000	Fuel for TABC Clinic	134.92	N

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			027651	98320533	199-34-6311.00-999-299000	State UIL Speech	94.40	N
			027682	86104621	199-36-6399.06-001-291000	Relay Batons	39.98	N
			027705	98320533	199-36-6399.08-001-291000	Softball Net/Storage Bins	248.66	N
			027705	98320533	199-36-6399.10-001-291000	Softball Net/Storage Bins	238.34	N
			027751	86104621	199-36-6399.16-001-291000	Workout Shorts	261.30	N
			027705	98320533	199-36-6399.18-001-291000	Softball Net/Storage Bins	545.00	N
			027620	86104621	199-36-6411.02-001-291000	State Track Hotel Rooms	219.78	N
			027684	98320533	199-36-6411.99-001-299000	State UIL - Hilton-Austin	428.74	N
			027684	98320533	199-36-6412.99-001-299000	State UIL - Hilton-Austin	389.76	N
			027651	98320533	199-36-6412.99-001-299000	State UIL Speech	235.43	N
			027651	98320533	199-36-6499.00-001-299000	State UIL Speech	29.25	N
			027539	39804868	199-36-6499.20-001-299000	NHS membership & pins	107.85	N
			027774	39804868	199-41-6399.00-701-299000	postage to ship hearing equip	16.35	N
			027739	98320533	199-41-6499.00-701-299000	End of school breakfast-May 27	439.25	N
			027712	98320533	199-41-6499.00-702-299000	retirement chair Sutton	259.00	N
			027256	06775580	199-51-6259.04-999-299000	Direct TV	154.71	N
			027771	06775580	199-53-6399.50-999-299000	Technology Supplies	642.97	N
			027658	06775580	199-53-6399.50-999-299000	Wireless Access Points	579.95	N
			027696	06775580	199-53-6399.50-999-299000	Technology Supplies	541.07	N
			027647	06775580	287-33-6399.00-001-299000	Amazon order	304.45	N
			027617	06775580	289-11-6399.01-001-122000	access points	1,000.00	N
			027647	06775580	289-11-6399.01-001-122001	Amazon order	181.06	N
			027764	06775580	289-11-6399.01-001-122001	amazon order-carts	94.41	N
<b>Totals for Check 021955</b>							<b>9,359.89</b>	
021956	06-20-2022	WHITNEY BARRON	027824	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021957	06-20-2022	TRINITY BATCHELOR	027814	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021958	06-20-2022	JAMES ROBERT CROSS	027830	per diem	199-36-6411.12-001-299000	TBA conference per diem	224.00	N
021959	06-20-2022	JACINDA RENEE GARCE	027815	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021960	06-20-2022	RYAN GASS	027817	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021961	06-20-2022	BRANDY GONZALES	027822	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	200.00	N
021962	06-20-2022	BRANDI GRANT	027816	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021963	06-20-2022	CHRISSEY GUTIERREZ	027827	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021964	06-20-2022	ERICA GUTIERREZ	027819	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	200.00	N
021965	06-20-2022	ELIZABETH HOGAN	027818	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	300.00	N
021966	06-20-2022	JUDY NICKEL	027820	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	200.00	N
021967	06-20-2022	SCOTT OLIVAN	027821	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	200.00	N
021968	06-20-2022	VIOLETA REGALADO	027823	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021969	06-20-2022	LORRYE ROYE	027825	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N

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021970	06-20-2022	STAPLES BUSINESS CR	027689	1642261546 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	189.35	N
			027582	16422261546	199-11-6399.00-001-211101	supplies- end of year	18.49	N
			027583	1642261546 stmt	199-11-6399.00-001-211101	supplies- end of year	5.81	N
			027602	1642261546	199-11-6399.00-001-211101	end of year supplies	149.05	N
			027611	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	149.49	N
			027615	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	150.39	N
			027628	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	105.52	N
			027661	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	138.16	N
			027662	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	142.33	N
			027677	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	139.10	N
			027678	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	146.59	N
			027690	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	149.75	N
			027692	1642261546 stmt	199-11-6399.00-001-211101	end of year supplies	149.31	N
			027623	1642261546 stmt	199-11-6399.00-001-237101	Dyslexia Supplies	268.62	N
			027605	1642261546 stmt	199-11-6399.00-001-237101	Dyslexia	217.35	N
			027676	1642261546 stmt	199-11-6399.03-001-211000	end of year supplies	243.14	N
			027744	1642261546 stmt	199-33-6399.00-999-299000	supplies	137.40	N
			026514	1642261546 stmt	199-41-6399.00-701-299000	office supplies	111.82	N
<b>Totals for Check 021970</b>							<b>2,611.67</b>	
021971	06-20-2022	AMANDA STIDHAM	027826	reimburse	199-61-6221.00-001-238000	Reimburse for Dual cr Spring	100.00	N
021972	06-20-2022	TEXAS BANDMASTERS	027829	registration	199-36-6411.12-001-299000	TBA conference registration	175.00	N
021973	06-20-2022	AGENCY 405 CRIME R	026505	CR-239552	199-11-6219.00-001-211000	Background checks	1.00	N
021974	06-20-2022	U S FOOD SERVICE	027141	DM5999934	101-35-6299.00-999-299000	commodities	4.05	N
021975	06-20-2022	WATER MASTER	027832	PSI-009049	199-51-6319.00-999-299000	part for irrigation-practice f	38.75	N
021976	06-23-2022	ACT	027471	20006	199-11-6399.00-001-238000	ACT test 04/05/22	1,044.00	N
021977	06-23-2022	ALSCO-LUBBOCK	027397	1471	101-35-6249.00-999-299000	cleaning supplies	495.43	N
			027397	1470 / 1656	199-51-6249.00-999-299000	cleaning supplies	675.82	N
<b>Totals for Check 021977</b>							<b>1,171.25</b>	
021978	06-23-2022	ASAP PEST & WEED CO	027289	May spraying	199-51-6249.00-999-299000	pest spraying	1,780.00	N
021979	06-23-2022	AXIS WATER	026464	AW-00037387	199-51-6299.00-999-299000	maintenance fees	316.73	N
021980	06-23-2022	DE LAGE LANDEN FINAN	027575	76646989	199-11-6269.00-001-211000	copier leases	256.99	N
			027575	76646989	199-11-6269.00-001-211101	copier leases	268.14	N
			027575	76646989	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021980</b>							<b>785.05</b>	
021981	06-23-2022	DELL MARKETING	027743	10584918277	199-11-6399.50-999-211000	Dell laptop hard drive	58.00	N
			027875	10593635178	199-53-6399.50-999-299000	Laptop Parts	117.00	N
<b>Totals for Check 021981</b>							<b>175.00</b>	
021982	06-23-2022	DESIGNS AND DAISIES	027859	28711	199-23-6499.25-001-299101	super citizen shirts	110.00	N
021983	06-23-2022	HOME DEPOT CREDIT S	027149	4020710	199-51-6249.04-999-299000	repairs to school house	149.90	N
			027879	4020710	199-51-6249.05-999-299000	supplies for school house	406.06	N
			027791	22248	199-51-6319.00-999-299000	light bulbs for Elem gym	179.00	N

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			027788	22248	199-51-6319.00-999-299000	refrig for bus barn	549.00	N
			027713	7080601	199-51-6319.04-999-299000	bathtub for 407 9th	145.01	N
			027713	2086252	199-51-6319.04-999-299000	bathtub for 407 9th	511.68	N
			027800	8022806	199-51-6319.04-999-299000	supplies for school house	286.09	N
			027800	5973399	199-51-6319.04-999-299000	supplies for school house	100.95	N
			277132	1080234	199-51-6319.04-999-299000	Decker 407 9th	101.01	N
				2192591	199-51-6319.04-999-299000	return	-89.00	N
				4192959	199-51-6319.04-999-299000	return	-134.00	N
			027763	1901648	287-33-6399.00-001-299000	Frig for nurse's office	698.00	N
<b>Totals for Check 021983</b>							<b>2,903.70</b>	
021984	06-23-2022	LUBBOCK WHOLESALE	027852	99164173	199-11-6399.02-001-222000	Floral design supplies	226.42	N
021985	06-23-2022	PITNEY BOWES	027305	postage	199-41-6399.00-701-299000	postage	500.00	N
021986	06-23-2022	RMA TOLL PROCESSING	027847	100041315226	199-36-6412.12-001-299000	toll road charges	20.16	N
021987	06-23-2022	TXTAG	027848	1102384491	199-36-6411.99-001-222000	toll road charges	8.97	N
021988	06-30-2022	ATMOS ENERGY	027493	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	48.57	N
			027493	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	30.37	N
			027493	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	47.36	N
			027493	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	24.29	N
			027493	11563246	199-51-6259.02-999-299000	11563246 410 9th Grant	30.37	N
			027493	11564236	199-51-6259.02-999-299000	11564236 510 12th Ramirez	18.23	N
			027493	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	30.37	N
			027493	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	35.22	N
			027493	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	37.65	N
			027493	20507057	199-51-6259.02-999-299000	20507057 600 1st B Wheller	32.79	N
			027493	11563746	199-51-6259.02-999-299000	11563746 405 9th White	38.85	N
<b>Totals for Check 021988</b>							<b>374.07</b>	
021989	06-30-2022	AUSTIN TURF & TRACTO	027545	147173	199-51-6299.00-999-299000	Repair JD Reel Mower	12,113.98	N
021990	06-30-2022	HILLIARD OFFICE SOLU	027417	646406	199-11-6249.00-001-211000	copier services	677.55	N
			027417	646406	199-11-6249.00-001-211101	copier services	203.32	N
			027417	646406	199-41-6249.00-720-299000	copier services	343.49	N
<b>Totals for Check 021990</b>							<b>1,224.36</b>	
021991	06-30-2022	FERNANDO BAEZA	027868	per diem	199-36-6411.02-001-291000	6 man coaches clinic-per diem	265.50	N
021992	06-30-2022	NICHOLAS BUENO	027869	per diem	199-36-6411.02-001-291000	6 man coaches clinic-per diem	265.50	N
021993	06-30-2022	DELL MARKETING	027874	10593807672	199-53-6399.50-999-299000	Server Warranty D72QQD2	149.25	N
021994	06-30-2022	EDUCATION SERVICE C	027434	051655 / 051616	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021995	06-30-2022	FIX IN A ZIP	027835	9474	199-11-6299.53-001-211000	iPad Repairs	539.95	N
021996	06-30-2022	RYAN GRANT	027872	per diem	199-36-6411.02-001-291000	6 man coaches clinic-per diem	265.50	N
021997	06-30-2022	JORDAN BLAKE NICHOL	027867	per diem	199-36-6411.02-001-291000	6 man coaches clinic-per diem	265.50	N
021998	06-30-2022	RAMIREZ, JUSTIN	027870	per diem	199-36-6411.02-001-291000	6 man coaches clinic-per diem	265.50	N



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021999	06-30-2022	GRIGGS CARPET INC	027841	18181	199-51-6249.04-999-299000	carpet school house	525.00	N
022000	06-30-2022	HAIL REPAIR PROFESSI	027790	382	199-51-6249.01-999-299000	Repairs to pickup from hail	6,267.18	N
			018203	383	199-51-6249.01-999-299000	additional pymt 2015 Chev	2,552.57	N
<b>Totals for Check 022000</b>							<b>8,819.75</b>	
022001	06-30-2022	HALFMANN HEAT & AIR	027888	260721	199-51-6249.04-999-299000	school house	329.50	N
			027794	260717	199-51-6249.04-999-299000	A/C split unit, school house	2,800.00	N
			027896	260718	199-51-6319.00-999-299000	A/C repair parts Elem	145.00	N
<b>Totals for Check 022001</b>							<b>3,274.50</b>	
022002	06-30-2022	JASPERWOOD FIRE EXT	026495	3872	199-51-6249.00-999-299000	fire extinguisher inspection	2,512.00	N
022003	06-30-2022	KAPCO LIBRARY PRODU	027853	1450696	199-12-6399.00-001-299101	supplies	115.25	N
022004	06-30-2022	LOWMAN CONSULTING	027873	3364	279-11-6399.06-001-224000	Supplemental Materials	13,700.00	N
				3364	279-11-6399.06-001-224000	discount	-2,400.00	N
				3364	279-11-6399.06-001-224000	discount	-340.00	N
<b>Totals for Check 022004</b>							<b>10,960.00</b>	
022005	06-30-2022	LYNN COUNTY	027895	Resource office	288-52-6299.00-999-199000	School Resource Officer	20,910.63	N
022006	06-30-2022	SAM'S CLUB / SYNCHRO	027889	late fee & int	199-41-6499.00-701-299000	late fee	45.00	N
022007	06-30-2022	SCHOOL NURSE SUPPL	027649	0893044-IN	287-33-6399.00-001-299000	Nurse/P-Tech Supplies	611.52	N
			027649	0893044-IN	289-11-6399.01-001-122001	Nurse/P-Tech Supplies	606.82	N
<b>Totals for Check 022007</b>							<b>1,218.34</b>	
022008	06-30-2022	SUPREME SCHOOL SUP	027836	144385	199-23-6399.00-001-299101	office supplies	55.46	N
022009	06-30-2022	TXU ENERGY	027482	054153080679	199-51-6259.00-999-299000	510 12th Ramirez	154.50	N
			027482	054153080679	199-51-6259.00-999-299000	507 13th well, Palmer	8.13	N
			027482	054153080679	199-51-6259.00-999-299000	507 13th Palmer	151.73	N
			027482	054153080679	199-51-6259.00-999-299000	510 13th Clark	100.49	N
			027482	054153080679	199-51-6259.00-999-299000	609 1st T Amaro	106.02	N
			027482	054153080679	199-51-6259.00-999-299000	810 1st AG farm	187.92	N
			027482	054153080679	199-51-6259.00-999-299000	609 1st GRDL	11.76	N
			027482	054153080679	199-51-6259.00-999-299000	609 1st TRLR Graza	85.28	N
			027482	054153080679	199-51-6259.00-999-299000	600 1st A Hancock	74.58	N
			027482	054153080679	199-51-6259.00-999-299000	600 1st B Wheeler	68.99	N
			027482	054153080679	199-51-6259.00-999-299000	609 1st well	9.07	N
			027482	054153080679	199-51-6259.00-999-299000	310 3rd football fld	67.01	N
			027482	054153080679	199-51-6259.00-999-299000	312 3rd football fld	77.47	N
			027482	054153080679	199-51-6259.00-999-299000	502 3rd bus barn	24.76	N
			027482	054153080679	199-51-6259.00-999-299000	510 3rd bus barn	63.09	N
			027482	054153080679	199-51-6259.00-999-299000	600 3rd Elementary	2,125.56	N
			027482	054153080679	199-51-6259.00-999-299000	510 3rd GRDL	19.52	N
			027482	054153080679	199-51-6259.00-999-299000	508 5th Admin (old)	175.25	N
			027482	054153080679	199-51-6259.00-999-299000	508 5th Secondary	3,780.43	N
			027482	054153080679	199-51-6259.00-999-299000	508 5th GRDL	19.52	N
			027482	054153080679	199-51-6259.00-999-299000	201 8th Baeza	145.32	N
			027482	054153080679	199-51-6259.00-999-299000	405 9th White	112.95	N

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			027482	054153080679	199-51-6259.00-999-299000	407 9th Decker	129.27	N
			027482	054153080679	199-51-6259.00-999-299000	410 9th Grant	231.56	N
			027482	054153080679	199-51-6259.00-999-299000	401 Hohn baseball	31.01	N
			027482	054153080679	199-51-6259.00-999-299000	904 Miles Bagley	89.27	N
			027482	054153080679	199-51-6259.00-999-299000	301 Small Boone	215.89	N
			027482	054153080679	199-51-6259.00-999-299000	207 Small Elem	179.53	N
			027482	054153080679	199-51-6259.00-999-299000	411 Small Nichols	193.09	N
			027482	054153080679	199-51-6259.00-999-299000	311 Small GRDL	11.76	N
			027482	054153080679	199-51-6259.00-999-299000	400 Small Ag Shop	259.98	N
			027482	054153080679	199-51-6259.00-999-299000	301 Small WEll	14.83	N
			027482	054153080679	199-51-6259.00-999-299000	210 Standefer Concession	147.40	N
			027482	054153080679	199-51-6259.00-999-299000	water well (old admin)	36.27	N
<b>Totals for Check 022009</b>							<b>9,109.21</b>	
052722	05-27-2022	TEACHER RETIREMENT	062722		163-00-2155.00-000-200000	JUNE TRS	20,480.30	N
			062722		163-00-2155.00-000-200000	JUNE TRS	1,664.04	N
			062722		163-00-2155.01-000-200000	JUNE TRS	5,177.10	N
			062722		163-00-2155.02-000-200000	JUNE TRS	1,835.04	N
			062722		163-00-2155.03-000-200000	JUNE TRS	897.52	N
			062722		163-00-2155.04-000-200000	JUNE TRS	1,920.04	N
			062722		163-00-2155.05-000-200000	JUNE TRS	589.47	N
			062722		163-00-2155.08-000-200000	JUNE TRS	3,866.69	N
<b>Totals for Check 052722</b>							<b>36,430.20</b>	
060122	06-01-2022	TSHBP	060122		163-00-2153.00-137-200000	JUNE TSHB	15,058.00	N
			060122		163-00-2153.00-137-200000	JUNE TSHB	-15,058.00	N
			060122		163-00-2153.00-137-200000	JUNE TSHB	16,197.00	N
<b>Totals for Check 060122</b>							<b>16,197.00</b>	
061522	06-15-2022	TEACHER RETIREMENT	061522		163-00-2153.00-075-200000	JUNE TRS-AC	858.00	N
			061522		163-00-2153.00-139-200000	JUNE TRS-AC	3,253.00	N
			061522		163-00-2153.00-140-200000	JUNE TRS-AC	4,385.00	N
			061522		163-00-2153.00-141-200000	JUNE TRS-AC	6,978.06	N
<b>Totals for Check 061522</b>							<b>15,474.06</b>	
062522	06-25-2022	INTERNAL REVENUE SE	062522		163-00-2151.00-000-200000	JUNE IRS	19,493.61	N
			062522		163-00-2152.01-000-200000	JUNE IRS	4,057.42	N
			062522		163-00-2152.02-000-200000	JUNE IRS	4,057.42	N
<b>Totals for Check 062522</b>							<b>27,608.45</b>	
063022	06-30-2022	LAMESA NATIONAL BAN	063022		199-41-6499.00-750-299000	ACH FEES	28.90	N
<b>Total Checks</b>							<b>283,245.89</b>	

End of Report