

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
001105	03-24-2022	O'DONNELL LITTLE LEA	032422	donation	812-61-6221.00-001-299000	D Gleghorn scholar donation	1,553.89	N
002104	03-08-2022	A & W HOGG LLC	026589	000015	865-36-6399.23-001-299000	2022 prom venue	650.00	N
002105	03-08-2022	ANDERSON'S	027146	9906532	865-36-6399.CH-001-299000	cheer supplies	559.96	N
002106	03-08-2022	BALLOON BARISTA	027346	000252	865-36-6399.23-001-299000	Prom decorations	218.11	N
002107	03-08-2022	LUBBOCK WHOLESale	027318	99160630	865-36-6399.FL-001-299000	Floral design supplies	116.38	N
002108	03-08-2022	O'DONNELL OIL & BUTA	027333	317615	865-36-6399.BQ-001-299000	LP gas bottles- BBQ team	40.00	N
002109	03-08-2022	CAPITAL ONE	027148	640583	865-36-6399.BO-001-299000	Boys ath-football fund raiser	497.00	N
002110	03-08-2022	ITC	027217	203070	865-36-6399.BQ-001-299000	jackets for BBQ team	1,584.00	N
002111	03-10-2022	CENTURY RESOURCES	027283	1019986/102084	865-36-6399.BA-001-299000	Band Fundraiser	6,699.70	N
002112	03-10-2022	PEDROZA'S GRUB HUB	027372	PEISR2022-0309	865-36-6399.23-001-299000	Meal for Prom 03-26-22	840.00	N
002113	03-10-2022	SPOIL ME ROTTEN PAR	027235	1-541083	865-36-6399.23-001-299000	Prom rentals -Jr. class	503.60	N
002114	03-10-2022	JESUS VILLA	027371	0000055	865-36-6399.23-001-299000	DJ Services for Prom 3-26-22	450.00	N
002115	03-14-2022	BANK OF AMERICA BUSI	027245	06775580	865-36-6399.23-001-299000	Prom Invitations	72.00	N
			027307	98320533	865-36-6399.BB-001-299000	Basketball Video	79.99	N
			027259	86104621	865-36-6399.BB-001-299000	Playoff T Shirts	143.00	N
			027220	98320533	865-36-6399.BQ-001-299000	BBQ - Team fundraiser	194.75	N
						Totals for Check 002115	489.74	
002116	03-25-2022	BSN SPORTS, LLC	027276	916304236	865-36-6399.BO-001-299000	Baseballs/Bags/Belts/Shirts	428.97	N
002117	03-25-2022	VARSITY SPIRIT FASHIO	027267	12799641	865-36-6399.CH-001-299000	uniforms	549.25	N
002118	03-25-2022	WEST TEXAS GRAPHICS	027378	4137	865-36-6399.SC-001-299000	Student Council- T-Shirts	357.00	N
002119	03-29-2022	SAM'S CLUB	027193	4412	865-36-6399.24-001-299000	concession supplies	137.52	N
			027193	4412	865-36-6399.24-001-299000	concession supplies	410.01	N
			027193	4412	865-36-6399.24-001-299000	concession supplies	9.54	N
			027135	4412	865-36-6399.BQ-001-299000	supplies for fund raiser	91.74	N
			027107	4412	865-36-6399.FC-001-299000	UIL Meet - Concession Stand	592.10	N
						Totals for Check 002119	1,240.91	
002120	03-31-2022	LA QUINTA INN & SUITE	027428	State BBQ cook	865-36-6399.BQ-001-299000	State BBQ Hotel Rooms	5,000.00	N
002121	03-31-2022	LUBBOCK WHOLESale	027418		865-36-6399.FL-001-299000	Certification practice	125.40	N
			027457	99161422	865-36-6399.FL-001-299000	1st Friday / April	68.57	N
						Totals for Check 002121	193.97	
021656	03-21-2022	DANIEL ANTHONY MART	027280	BI-DIST	199-36-6299.01-999-291000	LOST IN THE MAIL	-110.00	N
021669	03-08-2022	AHERN RENTALS	027219	24601585-001	199-81-6629.02-001-299000	trencher for softball fld	289.25	N
021670	03-08-2022	ALSCO-LUBBOCK	027035	1471 Feb	101-35-6249.00-999-299000	cleaning supplies	535.99	N
			027035	1470 / 1656 Feb	199-51-6249.00-999-299000	cleaning supplies	644.25	N
						Totals for Check 021670	1,180.24	
021671	03-08-2022	ATMOS ENERGY	027032	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	142.70	N
			027032	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	89.58	N
			027032	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	165.69	N

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			027032	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	85.62	N
			027032	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	173.62	N
			027032	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	96.72	N
			027032	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	80.85	N
			027032	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	172.03	N
			027032	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	194.23	N
			027032	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	68.97	N
			027032	11562729	199-51-6259.02-999-299000	11562729 407 9th Walthers	114.94	N
			027032	11563746	199-51-6259.02-999-299000	11563746 405 9th White	117.33	N
			027032	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	425.23	N
			027032	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	1,822.95	N
			027032	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	202.20	N
			027032	7533849	199-51-6259.02-999-299000	7533849 401 A 3rd Elem	497.95	N
			027032	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	2,886.36	N
			027032	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	447.99	N
Totals for Check 021671							7,784.96	
021672	03-08-2022	BENNETT BENNETT & T	026499	101398	199-41-6212.00-750-299000	2020-21 Audit	20,000.00	N
021673	03-08-2022	BSN SPORTS, LLC	027277	916256414	199-36-6399.04-001-291000	Sweatshirts	406.77	N
			027291	916203195	199-36-6399.18-001-291000	Scorebook/Line Up Cards	24.36	N
Totals for Check 021673							431.13	
021674	03-08-2022	CITY OF O'DONNELL	027026	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027026	27	199-51-6259.01-999-299000	#27 concession	69.55	N
			027026	36	199-51-6259.01-999-299000	#36 bus barn	210.67	N
			027026	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027026	38	199-51-6259.01-999-299000	#38 600 3rd Cafe	957.49	N
			027026	49	199-51-6259.01-999-299000	#49 301 Small Boone	139.50	N
			027026	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027026	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027026	90	199-51-6259.01-999-299000	#90 high sch	351.82	N
			027026	92	199-51-6259.01-999-299000	#92 admin bld	374.33	N
			027026	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	113.80	N
			027026	248	199-51-6259.01-999-299000	#248 407 9th Walthers	149.78	N
			027026	249	199-51-6259.01-999-299000	#249 405 9th White	98.38	N
			027026	259	199-51-6259.01-999-299000	#259 905 Mlles Bagley	103.52	N
			027026	272	199-51-6259.01-999-299000	#272 201 8th Baeza	124.08	N
			027026	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	103.52	N
			027026	376	199-51-6259.01-999-299000	#376 510 13th Clark	93.24	N
			027026	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	100.39	N
			027026	643	199-51-6259.01-999-299000	#643 507 13th Palmer	149.78	N
			027026	673	199-51-6259.01-999-299000	#673 611 1st Garza	113.80	N
			027026	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	65.29	N
			027026	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	98.38	N
Totals for Check 021674							4,216.08	

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021675	03-08-2022	EMPIRE PAPER CO	027270	C103669	199-51-6319.00-999-299000	add supplies for Feb.	825.15	N
			027021	C103669	289-51-6319.02-999-299000	maint supplies	2,481.90	N
			027270	C103669	289-51-6319.02-999-299000	add supplies for Feb.	377.34	N
			026717	C103669	289-51-6319.02-999-299000	maint supplies	989.82	N
Totals for Check 021675							4,674.21	
021676	03-08-2022	FRONTLINE TECHNOLO	027083	INVUS15247 / 48	199-11-6299.00-001-223000	RTI Program Management	510.20	N
021677	03-08-2022	DEAN FOODS COMPANY	027006	1197985	101-35-6341.00-999-299000	cafeteria milk products	1,490.42	N
021678	03-08-2022	GUTHRIE CSD	027324	officials-playo	199-36-6299.01-999-291000	Officials play off game	142.50	N
021679	03-08-2022	HALFMANN HEAT & AIR	027252	549934	199-51-6249.00-999-299000	A/C in computer lab-Elem	3,000.00	N
			027325	549927/549935	199-51-6249.00-999-299000	repair HS & ELem	492.50	N
Totals for Check 021679							3,492.50	
021680	03-08-2022	LABATT FOOD SERVICE	027056	453102 Feb	101-35-6341.00-999-299000	cafeteria	8,151.60	N
					101-35-6341.00-999-299000	credit	-11.69	N
			027056	453102 Feb	101-35-6341.01-999-299000	cafeteria	1,882.52	N
			027056	453102 Feb	101-35-6342.00-999-299000	cafeteria	275.10	N
Totals for Check 021680							10,297.53	
021681	03-08-2022	LIBERTY SOURCE, LP	027306	1502577	199-11-6249.00-001-224101	Tango TPRI	852.00	N
021682	03-08-2022	LYNN CO APPRAISAL DI	026452	2nd qrt	199-41-6213.00-703-299000	appraisals & collections	2,581.75	N
			026452	2nd qrt	199-99-6213.00-703-299000	appraisals & collections	8,003.75	N
Totals for Check 021682							10,585.50	
021683	03-08-2022	SCOTTY MILLS	027335	mileage	199-36-6419.01-001-299000	Mileage reimb. OAP judge	122.08	N
021684	03-08-2022	SCOTTY MILLS	027334	Dist. OAP judge	199-36-6299.91-001-299000	Dist OAP judge	450.00	N
021685	03-08-2022	O'DONNELL OIL & BUTA	027059	0014 Feb	199-34-6311.00-999-299000	fuel /supplies	3,911.07	N
021686	03-08-2022	ROOSEVELT I.S.D.	027285	BI-DIST	199-36-6499.00-001-291000	Gym Use - Boys Bi-District	189.46	N
021687	03-08-2022	SANDS CISD	027319	JH entries	199-36-6499.00-001-291000	JH Track Entries	100.00	N
021688	03-08-2022	STAPLES BUSINESS CR	027200	1640640876 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	211.84	N
			027207	1640640876 stmt	199-11-6399.00-001-211000	Dry Erase Whiteboard	139.00	N
			027206	1640640876 stmt	199-11-6399.00-001-211101	supplies	146.11	N
			027155	1640640876 stmt	199-23-6499.25-001-299101	supplies	71.62	N
Totals for Check 021688							568.57	
021689	03-08-2022	STOCK AND PETAL	027294	100013960	199-41-6499.01-701-299000	flowers for funeral	45.00	N
021690	03-08-2022	SWITCH I.T. SUPPORT	026490	28768	199-53-6249.50-001-299000	IT support	450.00	N
021691	03-08-2022	TWILIGHT ELECTRIC	027332	41700	199-51-6249.00-999-299000	repair recep in floor at elem	128.69	N
021692	03-08-2022	TXU ENERGY	027015	054053110467	199-51-6259.00-999-299000	510 12th Feliciano	106.69	N
			027015	054053110467	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027015	054053110467	199-51-6259.00-999-299000	507 13th Palmer	61.89	N
			027015	054053110467	199-51-6259.00-999-299000	510 13th Clark	60.28	N
			027015	054053110467	199-51-6259.00-999-299000	609 1st T Amaro	158.14	N
			027015	054053110467	199-51-6259.00-999-299000	810 1st AG farm	363.61	N
			027015	054053110467	199-51-6259.00-999-299000	609 1st GRDL	11.74	N

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			027015	054053110467	199-51-6259.00-999-299000	609 1st TRLR Garza	225.39	N
			027015	054053110467	199-51-6259.00-999-299000	600 1st A Hancock	20.90	N
			027015	054053110467	199-51-6259.00-999-299000	600 1st B Ramirez	49.90	N
			027015	054053110467	199-51-6259.00-999-299000	609 1st well	9.69	N
			027015	054053110467	199-51-6259.00-999-299000	310 3rd football fld	67.91	N
			027015	054053110467	199-51-6259.00-999-299000	312 3rd football fld	15.17	N
			027015	054053110467	199-51-6259.00-999-299000	502 3rd bus barn	29.65	N
			027015	054053110467	199-51-6259.00-999-299000	510 3rd bus barn	106.16	N
			027015	054053110467	199-51-6259.00-999-299000	600 3rd Elementary	1,403.85	N
			027015	054053110467	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			027015	054053110467	199-51-6259.00-999-299000	508 5th admin (old)	85.50	N
			027015	054053110467	199-51-6259.00-999-299000	508 5th Secondary	2,414.57	N
			027015	054053110467	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			027015	054053110467	199-51-6259.00-999-299000	201 8th Baeza	67.03	N
			027015	054053110467	199-51-6259.00-999-299000	405 9th White	63.76	N
			027015	054053110467	199-51-6259.00-999-299000	407 9th Walthers	43.57	N
			027015	054053110467	199-51-6259.00-999-299000	410 9th Dempsey	40.31	N
			027015	054053110467	199-51-6259.00-999-299000	401 Hohn baseball	11.43	N
			027015	054053110467	199-51-6259.00-999-299000	904 Miles Bagley	47.04	N
			027015	054053110467	199-51-6259.00-999-299000	301 Small Boone	76.07	N
			027015	054053110467	199-51-6259.00-999-299000	207 Small Elem	212.39	N
			027015	054053110467	199-51-6259.00-999-299000	411 Small Nichols	90.75	N
			027015	054053110467	199-51-6259.00-999-299000	311 Small GRDL	11.74	N
			027015	054053110467	199-51-6259.00-999-299000	400 Small ag shop	388.22	N
			027015	054053110467	199-51-6259.00-999-299000	301 Small well	16.65	N
			027015	054053110467	199-51-6259.00-999-299000	210 Standefer concession	150.26	N
			027015	054053110467	199-51-6259.00-999-299000	water well old admin	28.58	N
						Totals for Check 021692	6,485.91	
021693	03-08-2022	UNDERWOOD LAW FIRM	026512	390883	199-41-6211.00-701-299000	general service fees	150.00	N
021694	03-08-2022	CAPITAL ONE	027228	1640418173 stmt	199-11-6399.01-001-222000	Culinary class supplies/equip	82.99	N
021695	03-08-2022	WESTEX COOPERATIVE	026672	011300 Feb	199-51-6319.00-999-299000	fuel /supplies	14.45	N
021696	03-08-2022	CLAYTON WHEELER	027349	PER DIEM-	199-36-6411.00-001-222000	Per Diem - Houston, Austin	540.00	N
021697	03-10-2022	HILLIARD OFFICE SOLU	027030	632288	199-11-6249.00-001-211000	copier services	163.77	N
			027030	632288	199-11-6249.00-001-211101	copier services	162.16	N
			027030	632288	199-41-6249.00-720-299000	copier services	20.30	N
						Totals for Check 021697	346.23	
021698	03-10-2022	BOOKBINDING &	027329	14442	199-11-6399.00-001-211101	supplies	228.00	N
021699	03-10-2022	GOT TO SPECIALTIES LL	027360	EP92921-02	199-36-6499.94-001-299000	District OAP Awards	864.00	N
			027359	EP80221-07	199-36-6499.94-001-299000	HS District Golf Awards	736.60	N
			027358	EP22622-11	199-36-6499.94-001-299000	HS District Tennis Awards	631.80	N
						Totals for Check 021699	2,232.40	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021700	03-10-2022	BRITTANY HANCOCK	027357	online course	289-61-6221.01-001-299000	reimburse for online course	1,550.00	N
021701	03-10-2022	PURE SCREEN PRINTIN	027345	000667	199-36-6399.05-001-291000	Girls' track shirts	737.50	N
021702	03-10-2022	IRA ISD	027356	entry baseball	199-36-6499.00-001-291000	Ira Baseball Tournament Entry	325.00	N
021703	03-10-2022	SANDS CISD	027354	HS Entries	199-36-6499.00-001-291000	HS Track Entry Fee	300.00	N
021704	03-10-2022	JIMMY JAY SEDBERRY	027364	100	199-36-6299.91-001-299000	OAP Dist. Contest manager	505.44	N
021705	03-10-2022	TAHOKA ACTIVITY FUND	027299	100001	199-36-6412.06-001-299000	UIL meals - Tahoka concession	136.00	N
021706	03-10-2022	TMS SOUTH, INC.	027316	INV41371	199-51-6319.00-999-299000	Toilet	230.65	N
021707	03-11-2022	TEXAS FCCLA	027377	O'donnell 19149	429-36-6499.00-001-199000	State Leadership Conf	2,122.50	N
021708	03-14-2022	BANK OF AMERICA BUSI	027231	39804868	199-11-6399.00-001-211101	PE Supplies	340.90	N
			027224	39804868	199-11-6399.00-001-211101	PE supplies	58.50	N
			027275	39804868	199-11-6399.00-001-211101	squeeze bottles - color run	25.98	N
			027274	39804868	199-33-6399.00-999-299000	drawer cart, blow dryer	29.47	N
			027232	39804868	199-33-6399.00-999-299000	Nurse Supplies	71.82	N
			027195	86104621	199-34-6311.00-999-299000	TMEA Conf.-hotel, parking, fue	60.01	N
			026767	86104621	199-36-6299.00-999-291000	Switcher Subscription	45.00	N
			027168	05694825	199-36-6311.00-001-222000	stock show fuel	628.06	N
			027350	05694825	199-36-6399.00-001-222000	Battery for ag trailer	119.99	N
			027262	39804868	199-36-6399.02-001-291000	Girls Track	105.94	N
			027215	86104621	199-36-6399.03-001-291000	Catchers Mitt, Grips, Glove	321.96	N
			027262	39804868	199-36-6399.05-001-291000	Girls Track	436.76	N
			027216	06775580	199-36-6399.09-001-291000	Tennis Balls	249.40	N
			027216	06775580	199-36-6399.18-001-291000	Tennis Balls	40.60	N
			027302	86104621	199-36-6399.18-001-291000	Indoor Softballs	182.68	N
			027167	05694825	199-36-6411.00-001-222000	Hotels for Stock Shows	766.78	N
			027314	06775580	199-36-6411.00-001-291000	JH Track Meals @ Lubbock	40.29	N
			027310	98320533	199-36-6411.00-001-291000	Baseball Meals @ Sundown	16.00	N
			027326	98320533	199-36-6411.00-001-291000	HS Track Meals @ Lubbock	37.70	N
			027272	86104621	199-36-6411.00-001-291000	HS Boys BBall Meals @ Slaton	68.99	N
			027327	86104621	199-36-6411.00-001-291000	Softball Meals @ Post	14.94	N
			027309	86104621	199-36-6411.00-001-291000	Softball Meals @ Plainview	17.50	N
			027328	86104621	199-36-6411.00-001-291000	Baseball Meals @ Ropes	16.00	N
			027195	86104621	199-36-6411.12-001-299000	TMEA Conf.-hotel, parking, fue	569.22	N
			027314	06775580	199-36-6412.03-001-291000	JH Track Meals @ Lubbock	220.58	N
			027310	98320533	199-36-6412.03-001-291000	Baseball Meals @ Sundown	144.00	N
			027326	98320533	199-36-6412.03-001-291000	HS Track Meals @ Lubbock	324.22	N
			027296	86104621	199-36-6412.03-001-291000	Baseball Meals @ Post	154.00	N
			027327	86104621	199-36-6412.03-001-291000	Softball Meals @ Post	104.63	N
			027309	86104621	199-36-6412.03-001-291000	Softball Meals @ Plainview	166.36	N
			027328	86104621	199-36-6412.03-001-291000	Baseball Meals @ Ropes	160.00	N
			027123	06775580	199-36-6412.06-001-299000	HS OAP - Meals - Frenship	134.11	N
			027122	98320533	199-36-6412.06-001-299000	OAP lunch /Festival Post	133.22	N
			027199	06775580	199-36-6412.99-001-222000	Region 1 FCCLA Conference	358.64	N

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			027225	86104621	199-36-6412.99-001-291000	HS Girls BBall Meals @ Slaton	149.56	N
			027272	86104621	199-36-6412.99-001-291000	HS Boys BBall Meals @ Slaton	164.16	N
			027284	86104621	199-36-6412.99-001-291000	Boys BBall Meals - Bi District	193.94	N
			026476	06775580	199-51-6259.04-999-299000	Direct TV	154.71	N
			027229	06775580	288-52-6399.00-999-199000	security door locks	26.99	N
			027278	06775580	288-52-6399.00-999-199000	security door locks	153.84	N
						Totals for Check 021708	7,007.45	
021709	03-14-2022	PLATINUM PLUS	027255	04377119	199-36-6399.02-001-222000	basic supplies for 2 new BBQ	797.99	N
			027254	04377119	199-36-6399.02-001-222000	BBQ team supplies for Lamesa	348.48	N
			027250	53674044	199-36-6411.00-001-291000	JH Cheer meals-playoff BB game	7.65	N
			027251	53674044	199-36-6411.00-001-291000	HS Cheerleaders-meals BB Playo	7.25	N
			027287	53674044	199-36-6411.00-001-291000	meals for play Bi-Dist game	7.79	N
			027268	04377119	199-36-6412.02-001-222000	Meals 02/19/22 BBQ Team	231.90	N
			027250	53674044	199-36-6412.03-001-291000	JH Cheer meals-playoff BB game	30.60	N
			027251	53674044	199-36-6412.03-001-291000	HS Cheerleaders-meals BB Playo	50.75	N
			027287	53674044	199-36-6412.03-001-291000	meals for play Bi-Dist game	54.53	N
			027279	12600460	199-51-6499.00-999-299000	renew TDA license- J Luera	128.07	N
						Totals for Check 021709	1,665.01	
021710	03-18-2022	COVENANT HEALTH SY	027368	2021-2022	199-36-6219.02-999-291000	Athletic trainer- full coverag	12,200.00	N
021711	03-18-2022	DAVIS FURNITURE & HA	027375	182365	199-51-6319.00-999-299000	supplies for softball field	3.98	N
021712	03-18-2022	DAWSON COUNTY	026403	2nd qrt	199-99-6213.00-703-299000	appraisal costs	1,083.16	N
021713	03-18-2022	DE LAGE LANDEN FINAN	027133	75710630	199-11-6269.00-001-211000	copier leases	256.99	N
			027133	75710630	199-11-6269.00-001-211101	copier leases	268.14	N
			027133	75710630	199-41-6269.00-701-299000	copier leases	259.92	N
						Totals for Check 021713	785.05	
021714	03-18-2022	FIX IN A ZIP	027205	7654	199-11-6299.53-001-211000	iPad Repair - Nate Roberts	119.99	N
021715	03-18-2022	IMPERO SOLUTIONS LIM	027230	10002330	288-52-6399.00-999-199000	iPad Monitoring Software	3,118.50	N
021716	03-18-2022	JAYTON GIRARD ISD	027370	entries JH/HS	199-36-6499.00-001-291000	HS and JH Track Entry Fee	350.00	N
021717	03-18-2022	LONE STAR LEARNING	027140	59647	199-11-6399.00-001-211101	license renewal	130.00	N
021718	03-18-2022	POKA LAMBRO TELEPH	027018	55700	199-51-6259.03-999-299000	telephone utilities	549.75	N
021719	03-18-2022	TERRY COUNTY APPRAI	026518	2nd qrt	199-99-6213.00-703-299000	appraisal costs	25.00	N
021720	03-18-2022	ITC	027246	203685	199-36-6399.04-001-291000	Track Warm-ups	695.00	N
021721	03-23-2022	HILLIARD OFFICE SOLU	027029	627454	199-11-6249.00-001-211000	copier services	163.77	N
			027029	627454	199-11-6249.00-001-211101	copier services	126.37	N
			027029	627454	199-41-6249.00-720-299000	copier services	29.11	N
						Totals for Check 021721	319.25	
021722	03-23-2022	GARY L LINDSEY	027386	#1	199-36-6299.96-001-299000	OAP Clinic 3-17-22	200.00	N
021723	03-23-2022	BREANNA MARQUIS	027391	OAP Bi-Dist sta	199-36-6299.91-001-299000	OAP Bi-Dist contest stage mgr	429.04	N
021724	03-23-2022	DANIEL ANTHONY MART	027280	BI-DIST	199-36-6299.01-999-291000	BiDist BB playoff game	110.00	N

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021725	03-23-2022	SUSAN E MCCARSON	027389	OAP Bi-District	199-36-6299.91-001-299000	OAP Bi-Dist judge	680.40	N
021726	03-23-2022	POST HIGH SCHOOL TH	027384	OAP Bi-District	199-36-6499.00-001-299000	Post ISD - Usage Fee	750.00	N
021727	03-23-2022	BOBBY G ROBINSON	027390	OAP Bi-District	199-36-6299.91-001-299000	OAP Bi-Dist contest manger	599.12	N
021728	03-23-2022	CHRISTY DAWN STOUT	027387	OAP Bi-Dist jud	199-36-6299.91-001-299000	OAP Bi-Dist judge	757.68	N
021729	03-23-2022	JOHN TIMOTHY TATUM	027388	OAP Bi-Dist Jud	199-36-6299.91-001-299000	OAP Bi-Dist judge	517.04	N
021730	03-25-2022	APROTEX CORP.	026558	666796/797/798/	199-52-6299.01-999-299000	monitoring campus & fire	1,188.00	N
021731	03-25-2022	AUTO ZONE, INC.	027210	3541192770	199-34-6319.00-999-299000	Bus # 5 light switch	93.29	N
			027369	3541197457	199-51-6319.00-999-299000	maint / bus supplies	15.99	N
Totals for Check 021731							109.28	
021732	03-25-2022	AXIS WATER	026464	AW-00034129	199-51-6299.00-999-299000	maintenance fees	304.55	N
021733	03-25-2022	BLUE STAR BUS SALES,	027399	071499	199-34-6319.00-999-299000	bus- switch headlight	97.75	N
021734	03-25-2022	BORDEN COUNTY ISD	026764	JH/JV football	199-36-6411.00-001-291000	JH/JV Meals @ Borden County	48.00	N
			026764	cheer meals	199-36-6412.03-001-291000	JH/JV Meals @ Borden County	392.00	N
Totals for Check 021734							440.00	
021735	03-25-2022	BSN SPORTS, LLC	027276	916304236	199-36-6399.03-001-291000	Baseballs/Bags/Belts/Shirts	928.76	N
021736	03-25-2022	DELL MARKETING	027342	10566926637	199-53-6399.50-999-299000	Server Warranty	600.12	N
021737	03-25-2022	GOT TO SPECIALTIES LL	027402	EP22522-21	199-36-6499.94-001-299000	District JH Track Awards	753.70	N
021738	03-25-2022	HALFMANN HEAT & AIR	026481	549859	199-51-6249.00-999-299000	filters for A/C units	875.00	N
			027400	549867	199-51-6249.04-999-299000	ck heater 510 12th	90.00	N
Totals for Check 021738							965.00	
021739	03-25-2022	HERFF JONES LLC	027311	1103874	199-23-6499.01-001-299000	Mini-diplomas- val/sal sticker	10.54	N
			027197	1107630	199-23-6499.01-001-299000	2022 Diploma order	22.11	N
			027197	1109157	199-23-6499.01-001-299000	2022 Diploma order	194.78	N
			027197	1108362	199-23-6499.01-001-299000	2022 Diploma order	15.39	N
Totals for Check 021739							242.82	
021740	03-25-2022	HOME DEPOT CREDIT S	027149	8072272	199-51-6249.04-999-299000	repairs to school house	23.34	N
			027413	3060576	199-51-6319.00-999-299000	maint supplies	34.59	N
			026949	21862	199-51-6319.00-999-299000	maint supplies	95.85	N
			027412	7022993	199-81-6629.02-001-299000	supplies-softball field	155.24	N
			027412	23525	199-81-6629.02-001-299000	supplies-softball field	108.28	N
			027218	4084901	199-81-6629.02-001-299000	supplies scoreboard softball	443.65	N
			027218	7022994	199-81-6629.02-001-299000	supplies scoreboard softball	20.25	N
Totals for Check 021740							881.20	
021741	03-25-2022	IRA ISD	027362	385	199-36-6412.03-001-291000	Baseball Meals @ Ira Tournamen	368.00	N
021742	03-25-2022	JAYTON GIRARD ISD	027409	JH track meals	199-36-6411.00-001-291000	JH Track Meals	22.44	N
			027409	JH track meals	199-36-6412.03-001-291000	JH Track Meals	224.56	N
Totals for Check 021742							247.00	
021743	03-25-2022	SOUTH PLAINS COLLEG	027381	ODN22SP	199-61-6221.00-001-238000	Spring Dual credit classes	3,300.00	N
			027382	ODN22SP	429-11-6299.00-001-111000	dual cr classes - GYO	573.57	N
Totals for Check 021743							3,873.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021744	03-25-2022	TEXAS CATTLE FEEDER	027169	11860	289-11-6299.01-001-122000	Cattle Care Certifications	195.00	N
021745	03-25-2022	TXTAG	027401	730003509910	199-41-6411.00-701-299000	late fee	2.30	N
021746	03-25-2022	U S FOOD SERVICE	027141	DM5995122	101-35-6299.00-999-299000	commodities	2.70	N
021747	03-25-2022	VARSITY SPIRIT FASHIO	027266	12799641	199-36-6399.12-001-291000	uniforms	529.25	N
021748	03-29-2022	BORDEN COUNTY ISD	027446	HS/JH entries	199-36-6499.00-001-291000	JH and HS Track Meet Entry	425.00	N
021749	03-29-2022	FRENSHIP HIGH SCHOO	027449	Area OAP	199-36-6499.00-001-299000	Area OAP entry fee	750.00	N
021750	03-29-2022	SAM'S CLUB	027109	60460020292644	199-36-6499.10-001-299001	UIL Hospitality	177.16	N
			032901	60460020292644	199-41-6499.00-701-299000	Late fee	39.99	N
			032901	60460020292644	199-41-6499.00-701-299000	interest charged	33.39	N
			032902	60460020292644	199-41-6499.00-701-299000	Late fee	39.99	N
			032902	60460020292644	199-41-6499.00-701-299000	interest charged	28.78	N
Totals for Check 021750							319.31	
021751	03-31-2022	BLUE STAR BUS SALES,	027404	071585	199-34-6319.00-999-299000	side window Eagle bus	77.32	N
021752	03-31-2022	CARDINAL'S SPORT CE	027286	06-59650-01	199-36-6499.00-001-291000	Bi-District Trophy - Host	240.00	N
021753	03-31-2022	DAWSON ISD	026980	1000 FFA	199-36-6411.00-001-291000	HS Girls BBall Meals @ Dawson	14.00	N
			026807	JV Football mea	199-36-6411.00-001-291000	JV Football Meals @ Dawson	14.00	N
			026980	1000	199-36-6412.03-001-291000	HS Girls BBall Meals @ Dawson	105.00	N
			026807	Junior class co	199-36-6412.03-001-291000	JV Football Meals @ Dawson	105.00	N
Totals for Check 021753							238.00	
021754	03-31-2022	DESIGNS AND DAISIES	027236	28671	199-23-6499.00-001-299101	super citizen shirts	110.00	N
021755	03-31-2022	EDUCATION SERVICE C	027024	050761 / 050800	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021756	03-31-2022	FRONTLINE TECHNOLO	027431	INVUS153706	199-11-6299.00-001-223000	EL program mangement	17.80	N
021757	03-31-2022	GOT TO SPECIALTIES LL	027455	EP90421-01	199-36-6499.94-001-299000	Area Track Awards	1,766.80	N
			027456	EP90421-87	199-36-6499.94-001-299000	Bi-District OAP Awards	928.80	N
Totals for Check 021757							2,695.60	
021758	03-31-2022	LA QUINTA INN & SUITE	027428	State BBQ cook	199-36-6412.02-001-222000	State BBQ Hotel Rooms	1,520.05	N
021759	03-31-2022	LAMESA TIRE & BATTER	027423	459711	199-34-6249.00-999-299000	tires for bus # 5	660.00	N
021760	03-31-2022	LORENZO ISD	027159	Var BB meals	199-36-6411.00-001-291000	HS Basketball Meals @ Lorenzo	35.36	N
			027159	Jr Class Conces	199-36-6412.03-001-291000	HS Basketball Meals @ Lorenzo	225.64	N
Totals for Check 021760							261.00	
021761	03-31-2022	LORENZO ISD	027454	Dist UIL expend	199-36-6499.94-001-299000	UIL expenditures	2,468.06	N
021762	03-31-2022	RMA TOLL PROCESSING	027435	100037345191	199-36-6411.02-001-291000	toll charges	11.48	N
021763	03-31-2022	TMS SOUTH, INC.	027239	INV43211	199-51-6319.00-999-299000	plumbing supplies	219.30	N
			027469	INV43579	199-51-6319.00-999-299000	plumbing supplies	136.30	N
				INV43579	199-51-6319.00-999-299000	discount	-1.11	N
				INV43211	199-51-6319.00-999-299000	discount	-2.19	N
Totals for Check 021763							352.30	

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021764	03-31-2022	VARSITY SPIRIT FASHIO	027265	12945349	199-36-6399.12-001-291000	cheer uniforms	1,470.75	N
021765	03-31-2022	WILSON ISD	027044	Sr class conces	199-36-6411.00-001-291000	JH BBall Meals	16.00	N
			027044	JH BB meals	199-36-6412.03-001-291000	JH BBall Meals	184.00	N
Totals for Check 021765							200.00	
030122	03-01-2022	TSHBP	030122		163-00-2153.00-137-200000	MAR TSHB	14,336.00	N
030322	03-03-2022	US BANK	030322		599-71-6599.00-999-299000	SERVICE FEES	450.00	N
			030322		599-71-6599.00-999-299000	SERVICE FEES	-450.00	N
			030322		599-71-6599.00-999-299000	SERVICE FEES	450.00	N
Totals for Check 030322							450.00	
030722	03-07-2022	SPECIALIZED PUBLIC FI	030822		599-71-6599.00-999-299000	PRE	1,000.00	N
031522	03-15-2022	TEACHER RETIREMENT	031522		163-00-2153.00-075-200000	MAR TRS-AC	858.00	N
			031522		163-00-2153.00-139-200000	MAR TRS-AC	3,253.00	N
			031522		163-00-2153.00-140-200000	MAR TRS-AC	4,385.00	N
			031522		163-00-2153.00-141-200000	MAR TRS-AC	6,978.06	N
Totals for Check 031522							15,474.06	
032522	03-25-2022	INTERNAL REVENUE SE	032522		163-00-2151.00-000-200000	MARCH IRS	18,040.45	N
			032522		163-00-2152.01-000-200000	MARCH IRS	3,886.21	N
			032522		163-00-2152.02-000-200000	MARCH IRS	3,886.21	N
Totals for Check 032522							25,812.87	
033122	03-31-2022	LAMESA NATIONAL BAN	033122		199-41-6499.00-750-299000	ACH FEES	29.10	N
033122	03-31-2022	TEACHER RETIREMENT	033122		163-00-2155.00-000-200000	MAR TRS	19,405.42	N
			033122		163-00-2155.00-000-200000	MAR TRS	1,576.69	N
			033122		163-00-2155.01-000-200000	MAR TRS	4,740.80	N
			033122		163-00-2155.02-000-200000	MAR TRS	1,711.06	N
			033122		163-00-2155.03-000-200000	MAR TRS	764.65	N
			033122		163-00-2155.04-000-200000	MAR TRS	1,819.25	N
			033122		163-00-2155.06-000-200000	MAR TRS	715.84	N
			033122		163-00-2155.07-133-200000	MAR TRS	535.00	N
			033122		163-00-2155.08-000-200000	MAR TRS	3,733.40	N
Totals for Check 033122							35,002.11	
Total Checks							258,153.71	

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