

## For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITY OF O'DONNELL	027506	19	199-51-6259.01-999-299000	#38 Elem cafeteria	32.00	N
			027506	19	199-51-6259.01-999-299000	REVERSAL	-32.00	N
						<b>Totals for Vendor 12190</b>	<b>.00</b>	
002131	05-06-2022	CONNIE BAGLEY	027610	Reimburse	865-36-6399.22-001-299000	senior table supplies	17.50	N
002132	05-06-2022	O'DONNELL OIL & BUTA	050622	318903	865-36-6399.BQ-001-299000	flat on trailer	12.00	N
002133	05-06-2022	TOUR-RIFFIC OF TEXAS	027614	25219	865-36-6399.BA-001-299000	Hotel - Houston	670.00	N
002134	05-12-2022	BANK OF AMERICA BUSI	027552	86104621	865-36-6399.22-001-299000	Field Trip - Meal - Class '22	400.00	N
			027613	98320533	865-36-6399.BA-001-299000	PO Created by Req: 017901	704.45	N
			027565	06775580	865-36-6399.BQ-001-299000	BBQ practice meet awards	261.81	N
			027555	06775580	865-36-6399.BQ-001-299000	briskets for practice meet	101.78	N
			027632	06775580	865-36-6399.BQ-001-299000	tents for BBQ team	179.98	N
			027589	06775580	865-36-6399.BQ-001-299000	Food for practice meal	508.98	N
			027521	06775580	865-36-6399.BQ-001-299000	Shirts/Competition- BBQ Team	185.50	N
			027600	06775580	865-36-6399.BQ-001-299000	baseball game tickets	328.75	N
			027594	06775580	865-36-6399.BQ-001-299000	banner with sponsors	97.60	N
			027688	05694825	865-36-6399.BQ-001-299000	parking at baseball game	75.00	N
			027424	05694825	865-36-6399.BQ-001-299000	State BBQ	218.15	N
			027215	98320533	865-36-6399.BS-001-299000	Catchers Mitt, Grips, Glove	12.00	N
			027573	39804868	865-36-6399.FL-001-299000	State FFA - Floriculture- Meal	105.30	N
						<b>Totals for Check 002134</b>	<b>3,179.30</b>	
002135	05-12-2022	PLATINUM PLUS	027529	53674044	865-36-6399.22-001-299000	Class of 2022 T-Shirts	46.51	N
002136	05-13-2022	REVELENT IMPRESSION	027685	2022-6719	865-36-6399.BQ-001-299000	Plaques for BBQ	364.85	N
002137	05-17-2022	PURE SCREEN PRINTIN	027737	000712	865-36-6399.22-001-299000	Class of '22 Battle of classes	49.00	N
			027706	000711	865-36-6399.23-001-299000	BOC t-shirts 2023	110.00	N
			027707	000710	865-36-6399.24-001-299000	BOC Shirts	160.00	N
						<b>Totals for Check 002137</b>	<b>319.00</b>	
002138	05-20-2022	LUBBOCK WHOLESale	027725	99163150	865-36-6399.FL-001-299000	Cheerleader Awards 051722	58.40	N
002139	05-20-2022	OHS ACTIVITY	027728	2222	865-36-6399.CH-001-299000	Cheer Roses	42.00	N
			027728	2222	865-36-6399.CJ-001-299000	Cheer Roses	24.00	N
						<b>Totals for Check 002139</b>	<b>66.00</b>	
002140	05-27-2022	LUBBOCK WHOLESale	027697	99163406	865-36-6399.22-001-299000	Class of '22- Graduation flowe	69.65	N
002141	05-27-2022	WEST TEXAS GRAPHICS	027732	4182	865-36-6399.SC-001-299000	Backdrop	395.00	N
021846	05-06-2022	ALERT SERVICES INC	027599	5079544	199-36-6399.10-001-291000	Training Table, Rehab Bands	1,035.00	N
021847	05-06-2022	HILLIARD OFFICE SOLU	027416	642231	199-11-6249.00-001-211000	copier services	73.88	N
			027416	642231	199-11-6249.00-001-211101	copier services	213.46	N
			027416	642231	199-41-6249.00-720-299000	copier services	81.48	N
						<b>Totals for Check 021847</b>	<b>368.82</b>	
021848	05-06-2022	LYNDI BOONE	027644	Reimburse	199-34-6311.00-999-299000	Reimburse for fuel	29.01	N
021849	05-06-2022	CITY OF O'DONNELL	027506	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027506	27	199-51-6259.01-999-299000	#27 concession	223.75	N
			027506	36	199-51-6259.01-999-299000	#36 bus barn	215.81	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027506	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027506	38	199-51-6259.01-999-299000	#38 Elem cafeteria	921.51	N
			027506	49	199-51-6259.01-999-299000	#49 301 Small Boone	201.18	N
			027506	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027506	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027506	90	199-51-6259.01-999-299000	#90 high school	351.82	N
			027506	92	199-51-6259.01-999-299000	#92 admin bid	122.47	N
			027506	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	98.38	N
			027506	248	199-51-6259.01-999-299000	#248 407 9th Walthers	93.24	N
			027506	249	199-51-6259.01-999-299000	#249 405 9th White	93.24	N
			027506	259	199-51-6259.01-999-299000	#259 905 Mlles Bagley	139.50	N
			027506	272	199-51-6259.01-999-299000	#272 201 8th Baeza	139.50	N
			027506	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	108.66	N
			027506	376	199-51-6259.01-999-299000	#376 510 13th Clark	98.38	N
			027506	472	199-51-6259.01-999-299000	#472 600 3rd SE EL	126.09	N
			027506	643	199-51-6259.01-999-299000	#643 507 13th Palmer	170.34	N
			027506	673	199-51-6259.01-999-299000	#673 611 1st Garza	103.52	N
			027506	691	199-51-6259.01-999-299000	#691 601 A 1st Hancock	116.69	N
			027506	692	199-51-6259.01-999-299000	#692 601 B 1st Ramirez	103.52	N
<b>Totals for Check 021849</b>							<b>4,226.36</b>	
021850	05-06-2022	CLAIBORNE'S THRIFTW	027451	001031051657	199-36-6412.99-001-299000	Area OAP - Lunch 4/2/22	69.20	N
				001031051657	199-36-6412.99-001-299000	tax	-.56	N
			027656	002078412013	199-41-6499.00-702-299000	Edwards retirement from board	151.88	N
				002078412013	199-41-6499.00-702-299000	tax	-1.63	N
<b>Totals for Check 021850</b>							<b>218.89</b>	
021851	05-06-2022	CLEAR-VU AUTO GLASS	027671	168685	199-34-6249.00-999-299000	install glass in Blue Bird	229.99	N
021852	05-06-2022	EMPIRE PAPER CO	027550	0712563	199-51-6319.00-999-299000	maint supplies	1,252.71	N
			027550	0712564	199-51-6319.00-999-299000	maint supplies	398.95	N
			027550	0715272	199-51-6319.00-999-299000	maint supplies	603.45	N
<b>Totals for Check 021852</b>							<b>2,255.11</b>	
021853	05-06-2022	DEAN FOODS COMPANY	027052	1197985	101-35-6341.00-999-299000	cafeteria milk products	1,793.83	N
021854	05-06-2022	DEBBIE GARZA	027643	Reimburse	199-13-6411.00-001-211000	reimburse for mileage -worksho	59.67	N
021855	05-06-2022	GEBO CREDIT CORPOR	027653	6715618	199-51-6319.00-999-299000	rope for baseball fld	156.00	N
021856	05-06-2022	GOT TO SPECIALTIES LL	027559	CL4122248	199-36-6499.00-001-291000	State Champion Plaque	453.00	N
021857	05-06-2022	HALFMANN HEAT & AIR	027590	549760	199-51-6249.00-999-299000	compressor for band hall	2,630.00	N
			027675	549727	199-51-6249.04-999-299000	school house A/C	195.00	N
			027467	549829	199-51-6249.04-999-299000	ck AC at 507 13th	797.00	N
<b>Totals for Check 021857</b>							<b>3,622.00</b>	
021858	05-06-2022	ALLISON HANCOCK	027664	Reimburse	199-34-6311.00-999-299000	reimburse for fuel	83.07	N
021859	05-06-2022	HERFF JONES LLC	027311	1117584	199-23-6499.01-001-299000	Mini-diplomas- val/sal sticker	91.00	N
			027197	1117584	199-23-6499.01-001-299000	2022 Diploma order	98.46	N
<b>Totals for Check 021859</b>							<b>189.46</b>	

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021860	05-06-2022	LABATT FOOD SERVICE	027498	453102	101-35-6341.00-999-299000	cafeteria food supplies	7,402.60	N
			027498	453102	101-35-6341.01-999-299000	cafeteria food supplies	1,874.88	N
			027498	453102	101-35-6342.00-999-299000	cafeteria food supplies	426.92	N
<b>Totals for Check 021860</b>							<b>9,704.40</b>	
021861	05-06-2022	LAMESA PRESS REPOR	026888	Classified ad	199-41-6491.00-750-299000	posting- FIRST Report	63.48	N
021862	05-06-2022	LYNNCO AUTOMOTIVE	027672	210854	199-34-6249.00-999-299000	bus- work on A/C	159.85	N
021863	05-06-2022	O'DONNELL OIL & BUTA	027588	318854	199-34-6249.00-999-299000	tires for bus #4 & #3	1,635.73	N
			027588	318855	199-34-6249.00-999-299000	tires for bus #4 & #3	986.30	N
			027666	319002	199-34-6249.00-999-299000	fuel /supplies	49.50	N
			027666	319002	199-34-6249.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-49.50	N
			027588	318855	199-34-6249.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-986.30	N
			027588	318854	199-34-6249.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-1,635.73	N
			027666	319002	199-34-6311.00-999-299000	fuel /supplies	7,108.02	N
			027666	319002	199-34-6311.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-7,108.02	N
			027541	318512	199-34-6319.00-999-299000	batteries for bus # 8	488.85	N
			027666	319002	199-34-6319.00-999-299000	fuel /supplies	77.25	N
			027666	319002	199-34-6319.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-77.25	N
			027541	318512	199-34-6319.00-999-299000	MISSED ACTIVITY AC TRANSACTI	-488.85	N
			027666	319002	865-36-6399.BQ-001-299000	fuel /supplies	12.00	N
			027666	319002	865-36-6399.BQ-001-299000	MISSED ACTIVITY AC TRANSACTI	-12.00	N
<b>Totals for Check 021863</b>							<b>.00</b>	
021864	05-06-2022	PB MATERIALS LLC	027640	390292	199-81-6629.01-001-299000	Sand-football & practice fld	4,082.77	N
021865	05-06-2022	PITNEY BOWES	027305	postage	199-41-6399.00-701-299000	postage	500.00	N
021866	05-06-2022	POKA LAMBRO TELEPH	027501	55700	199-51-6259.03-999-299000	phone utilities	533.78	N
021867	05-06-2022	TARPLEY MUSIC	027637		199-11-6399.12-001-211000	band supplies	727.60	N
			026970	2810482	199-11-6399.12-001-211000	books, mouthpieces	230.80	N
			026665	2744211	199-11-6399.12-001-211001	instruments	386.00	N
			026665	2794618	199-11-6399.12-001-211001	instruments	729.00	N
			026665	2794654	199-11-6399.12-001-211001	instruments	355.87	N
			026975	2868566	199-11-6399.12-001-211001	instruments	6,346.00	N
<b>Totals for Check 021867</b>							<b>8,775.27</b>	
021868	05-06-2022	AGENCY 405 CRIME R	026505	CR-235627	199-11-6219.00-001-211000	Background checks	2.00	N
021869	05-06-2022	TXU ENERGY	027480	055077889310	199-51-6259.00-999-299000	510 12th Feliciano	94.34	N
			027480	055077889310	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027480	055077889310	199-51-6259.00-999-299000	507 13th Palmer	68.52	N
			027480	055077889310	199-51-6259.00-999-299000	510 13th Clark	51.87	N
			027480	055077889310	199-51-6259.00-999-299000	609 1st T Amaro	32.19	N
			027480	055077889310	199-51-6259.00-999-299000	810 1st AG farm	229.47	N
			027480	055077889310	199-51-6259.00-999-299000	609 1st GRDL	11.75	N
			027480	055077889310	199-51-6259.00-999-299000	609 1st TRLR Garza	75.35	N
			027480	055077889310	199-51-6259.00-999-299000	600 1st A Hancock	26.46	N
			027480	055077889310	199-51-6259.00-999-299000	600 1st B Ramirez	32.19	N
			027480	055077889310	199-51-6259.00-999-299000	609 1st well	8.51	N

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			027480	055077889310	199-51-6259.00-999-299000	310 3rd football fld	460.78	N
			027480	055077889310	199-51-6259.00-999-299000	312 3rd football fld	44.88	N
			027480	055077889310	199-51-6259.00-999-299000	502 3rd bus barn	25.73	N
			027480	055077889310	199-51-6259.00-999-299000	510 3rd bus barn	77.62	N
			027480	055077889310	199-51-6259.00-999-299000	600 3rd Elementary	2,017.23	N
			027480	055077889310	199-51-6259.00-999-299000	510 3rd GRDL	19.50	N
			027480	055077889310	199-51-6259.00-999-299000	508 5th admin (old)	72.92	N
			027480	055077889310	199-51-6259.00-999-299000	508 5th Secondary	2,380.18	N
			027480	055077889310	199-51-6259.00-999-299000	508 5th GRDL	19.50	N
			027480	055077889310	199-51-6259.00-999-299000	201 8th Baeza	72.42	N
			027480	055077889310	199-51-6259.00-999-299000	405 9th White	50.17	N
			027480	055077889310	199-51-6259.00-999-299000	407 9th Walthers	7.02	N
			027480	055077889310	199-51-6259.00-999-299000	410 9th Dempsey	23.05	N
			027480	055077889310	199-51-6259.00-999-299000	401 Hohn baseball	25.27	N
			027480	055077889310	199-51-6259.00-999-299000	904 Miles Bagley	49.45	N
			027480	055077889310	199-51-6259.00-999-299000	301 Small Boone	139.22	N
			027480	055077889310	199-51-6259.00-999-299000	207 Small Elem	214.13	N
			027480	055077889310	199-51-6259.00-999-299000	411 Small Nichols	87.65	N
			027480	055077889310	199-51-6259.00-999-299000	311 Small GRDL	11.75	N
			027480	055077889310	199-51-6259.00-999-299000	400 Small ag shop	299.19	N
			027480	055077889310	199-51-6259.00-999-299000	301 Small well	15.28	N
			027480	055077889310	199-51-6259.00-999-299000	210 Standefer concession	109.02	N
			027480	055077889310	199-51-6259.00-999-299000	water well old admin	35.01	N
<b>Totals for Check 021869</b>							<b>6,895.75</b>	
021870	05-06-2022	WATER MASTER	027639	PSI-006156	199-51-6319.00-999-299000	valves for sprinkler system	390.45	N
021871	05-06-2022	WEST TEXAS GRAPHICS	027563	4180	199-23-6499.01-001-299000	Senior Signs	280.00	N
021872	05-06-2022	WESTEX COOPERATIVE	026672	011300	199-51-6319.00-999-299000	fuel/supplies	39.55	N
021873	05-06-2022	O'DONNELL OIL & BUTA	027588	318854	199-34-6249.00-999-299000	tires bus # 4	1,635.73	N
			027588	318855	199-34-6249.00-999-299000	tires bus # 3	986.30	N
			027666	stmt	199-34-6249.00-999-299000	flats, mount tires	49.50	N
			027666	stmt	199-34-6311.00-999-299000	fuel	7,108.02	N
			027541	318512	199-34-6319.00-999-299000	Batteries Bus # 8	488.85	N
			027666	stmt	199-34-6319.00-999-299000	anti freeze and oil	77.25	N
<b>Totals for Check 021873</b>							<b>10,345.65</b>	
021874	05-11-2022	LYNDI BOONE	027699	per diem	199-36-6411.02-001-291000	State Track Meals	192.00	N
021875	05-11-2022	CLAYTON WHEELER	027553	Reimburse	199-36-6399.00-001-222000	reimburse for purchase of pig	500.00	N
021876	05-12-2022	BANK OF AMERICA BUSI	027663	39804868	199-11-6399.00-001-211101	end of year supplies	37.51	N
			027584	39804868	199-11-6399.00-001-211101	supplies- end of year	79.03	N
			027603	39804868	199-11-6399.00-001-232101	end of year supplies	57.08	N
			027631	39804868	199-11-6399.02-001-222000	FFA Banquet Decorations	92.00	N
			027595	06775580	199-11-6399.50-999-211000	Ink UIL State Meet	82.00	N
			027519	86104621	199-23-6399.00-001-299000	Flags	141.00	N
			027608	98320533	199-23-6499.00-001-299000	teacher appreciation	297.00	N

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			027564	86104621	199-23-6499.00-001-299000	teacher appreciation	401.24	N
			026972	06775580	199-34-6311.00-999-299000	DEF for vehicles	36.80	N
			027523	06775580	199-34-6311.00-999-299000	FCCLA state trip fuel parking	75.00	N
			275232	39804868	199-34-6311.00-999-299000	fuel FCCLA state trip	160.52	N
			027470	39804868	199-34-6311.00-999-299000	Area Floriculture Stephenville	78.91	N
			027596	39804868	199-34-6311.00-999-299000	Fuel - State FFA- Huntsville	166.50	N
			027424	05694825	199-34-6311.00-999-299000	State BBQ	1,018.25	N
			027534	86104621	199-34-6311.00-999-299000	Softball Meals @ Frenship	76.53	N
			027625	06775580	199-36-6399.01-001-222000	Firewood for State BBQ	206.00	N
			027215	98320533	199-36-6399.03-001-291000	Catchers Mitt, Grips, Glove	109.99	N
			027530	98320533	199-36-6411.00-001-291000	Baseball Meals @ Colorado City	14.68	N
			027535	98320533	199-36-6411.00-001-291000	Baseball Meals @ Estacado	15.98	N
			027593	98320533	199-36-6411.00-001-291000	Baseball Meals @ Borden County	15.50	N
			027562	98320533	199-36-6411.00-001-291000	baseball meals-Seagraves	8.00	N
			027534	86104621	199-36-6411.00-001-291000	Softball Meals @ Frenship	16.76	N
			027622	86104621	199-36-6411.00-001-291000	Regional Track Meals	142.11	N
			027591	39804868	199-36-6411.99-001-222000	State FCCLA - flights	1,366.94	N
			027424	05694825	199-36-6411.99-001-222000	State BBQ	269.43	N
			027573	39804868	199-36-6412.00-001-222000	State FFA - Floriculture- Meal	210.65	N
			027561	39804868	199-36-6412.00-001-222000	State FFA - Floriculture	240.24	N
			027424	05694825	199-36-6412.02-001-222000	State BBQ	1,083.09	N
			027530	98320533	199-36-6412.03-001-291000	Baseball Meals @ Colorado City	124.83	N
			027535	98320533	199-36-6412.03-001-291000	Baseball Meals @ Estacado	135.83	N
			027593	98320533	199-36-6412.03-001-291000	Baseball Meals @ Borden County	139.50	N
			027592	98320533	199-36-6412.03-001-291000	Baseball meals @ Smyer	124.66	N
			027562	98320533	199-36-6412.03-001-291000	baseball meals-Seagraves	128.00	N
			027534	86104621	199-36-6412.03-001-291000	Softball Meals @ Frenship	134.08	N
			027470	39804868	199-36-6412.99-001-222000	Area Floriculture Stephenville	111.32	N
			027586	39804868	199-36-6412.99-001-222000	flights to FCCLA Nationals	733.92	N
			027646	98320533	199-36-6412.99-001-291000	Playoff Baseball Meals	283.23	N
			027527	86104621	199-36-6412.99-001-291000	Regional Tennis Meals	84.23	N
			027622	86104621	199-36-6412.99-001-291000	Regional Track Meals	388.81	N
			027424	05694825	199-36-6419.99-001-222000	State BBQ	325.03	N
			027539	39804868	199-36-6499.20-001-299000	NHS membership & pins	414.85	N
			027549	06775580	199-41-6399.00-702-299000	BBQ items Edwards reception	70.06	N
			027256	06775580	199-51-6259.04-999-299000	Direct TV	154.71	N
			027647	06775580	287-33-6399.00-001-299000	Amazon order	221.55	N
			027641	98320533	289-11-6339.01-001-111000	TSIA UNITS	350.00	N
			027478	06775580	429-36-6411.00-001-199000	Meal - State FCCLA	73.23	N
			027478	3980488	429-36-6411.00-001-199000	Meal - State FCCLA	29.16	N
			027478	06775580	429-36-6412.00-001-199000	Meal - State FCCLA	684.81	N
			027478	3980488	429-36-6412.00-001-199000	Meal - State FCCLA	204.15	N
				39804868	429-36-6412.00-001-199000	easy sav Panda Exp	-3.60	N
			027478	06775580	429-36-6419.00-001-199000	Meal - State FCCLA	27.31	N
			027478	3980488	429-36-6419.00-001-199000	Meal - State FCCLA	7.29	N

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			027523	06775580	429-36-6499.00-001-199000	FCCLA state trip fuel parking	75.00	N
<b>Totals for Check 021876</b>							<b>11,520.70</b>	
021877	05-12-2022	PLATINUM PLUS	027538	53674044	199-11-6412.00-001-221000	G/T Field Trip	222.37	N
			027659	04377119	199-23-6499.00-001-299000	teacher appreciation	46.89	N
			027636	04377119	199-36-6299.12-999-299000	ATSSB OPS entry	180.00	N
			027585	53674044	199-36-6399.01-001-222000	FCCLA national conf	10.00	N
			027585	53674044	199-36-6411.99-001-222000	FCCLA national conf	325.00	N
			027585	53674044	199-36-6412.99-001-222000	FCCLA national conf	300.00	N
			027568	04377119	199-36-6412.99-001-291000	Area Track 2nd Meal	306.00	N
			027547	53674044	199-36-6412.99-001-299000	Regional UIL Meals- 4-22-22	167.76	N
			027624	35648773	199-36-6495.00-001-291000	TABC Clinic and Membership	110.00	N
			027585	53674044	199-36-6499.00-001-222000	FCCLA national conf	90.00	N
			027414	12600460	429-36-6411.00-001-199000	Rooms for state FCCLA	1,212.69	N
			027414	12600460	429-36-6412.00-001-199000	Rooms for state FCCLA	5,235.38	N
			027414	12600460	429-36-6419.00-001-199000	Rooms for state FCCLA	202.62	N
<b>Totals for Check 021877</b>							<b>8,408.71</b>	
021878	05-13-2022	ALSCO-LUBBOCK	027396	1471 April	101-35-6249.00-999-299000	cleaning supplies	542.50	N
			027396	1470 / 1656 Apr	199-51-6249.00-999-299000	cleaning supplies	651.38	N
<b>Totals for Check 021878</b>							<b>1,193.88</b>	
021879	05-13-2022	ATMOS ENERGY	274912	7533849	199-51-6259.02-999-299000	7533849 401A 3rd Elem	253.39	N
			274912	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	223.12	N
			274912	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	419.08	N
			274912	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	163.70	N
			274912	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	360.32	N
<b>Totals for Check 021879</b>							<b>1,419.61</b>	
021880	05-13-2022	EASTBAY INC	027612	1569458	199-36-6399.00-001-291000	FOOTBALL SHOES	93.00	N
021881	05-13-2022	REGION IV EDUCATION	027607	F96509	199-11-6399.00-001-221101	Dyslexia	2.10	N
			027607	F96509	199-11-6399.00-001-237000	Dyslexia	51.00	N
			027607	F96509	199-11-6399.00-001-237101	Dyslexia	54.00	N
<b>Totals for Check 021881</b>							<b>107.10</b>	
021882	05-13-2022	LUBBOCK WHOLESAL	027616	99162912	199-11-6399.01-001-222000	Retest Certification	110.23	N
021883	05-13-2022	MINDPLAY EDUCATION,	027660	INV-01033	279-11-6399.06-001-224000	MINDPLAY	20,310.00	N
021884	05-13-2022	SOUTH PLAINS COLLEG	027701	Reg UIL	199-36-6499.94-001-299000	Regional Spring Meet	4,655.00	N
021885	05-13-2022	SPECTRUM	027703	0193718-IN	199-36-6249.00-999-291000	service to baseball scoreboad	482.97	N
021886	05-13-2022	STAPLES BUSINESS CR	027583	1641718427 stmt	199-11-6399.00-001-211101	supplies- end of year	61.70	N
			027582	1641718427 stmt	199-11-6399.00-001-211101	supplies- end of year	129.87	N
			027540	1641718427 stmt	199-11-6399.00-001-223000	SpEd order for district	158.91	N
			027540	1641718427 stmt	199-11-6399.00-001-223101	SpEd order for district	407.64	N
			027540	1641718427 stmt	199-21-6339.00-001-211000	SpEd order for district	72.45	N
<b>Totals for Check 021886</b>							<b>830.57</b>	
021887	05-13-2022	SWITCH I.T. SUPPORT	026490	29241	199-53-6249.50-001-299000	IT support	450.00	N

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021888	05-13-2022	AGENCY 405 CRIME R	026505	CR-237605	199-11-6219.00-001-211000	Background checks	2.00	N
021889	05-13-2022	TEXAS MULTI-CHEM	027496	105164	199-81-6629.01-001-299000	football fld & practice fld	8,880.00	N
021890	05-13-2022	THE CURRICULUM CENT	027543	30873	199-11-6399.04-001-222000	FCCLA Curriculum	650.00	N
			027710	30874	199-11-6399.04-001-222000	FCCLA Curriculum	75.00	N
<b>Totals for Check 021890</b>							<b>725.00</b>	
021891	05-13-2022	U S FOOD SERVICE	027141	DM5911564	101-35-6299.00-999-299000	commodities	4.05	N
021892	05-17-2022	ALLISON HANCOCK	027734	per diem TABC	199-36-6411.02-001-291000	Meals @ TABC Clinic	224.00	N
021893	05-20-2022	ATMOS ENERGY	274913	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	459.44	N
021894	05-20-2022	AUTO ZONE, INC.	027511	3541215229	199-34-6319.00-999-299000	batteries for bus # 2	333.10	N
				3541215230	199-34-6319.00-999-299000	credit	-44.00	N
<b>Totals for Check 021894</b>							<b>289.10</b>	
021895	05-20-2022	DE LAGE LANDEN FINAN	027574	76270979	199-11-6269.00-001-211000	copier leases	256.99	N
			027574	76270979	199-11-6269.00-001-211101	copier leases	268.14	N
			027574	76270979	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021895</b>							<b>785.05</b>	
021896	05-20-2022	DELL MARKETING	027609	10584601245	287-33-6399.00-001-299000	laptop for nurse	742.00	N
021897	05-20-2022	EDUCATION SERVICE C	026866	051224	199-11-6239.50-001-299000	Network backup	225.80	N
021898	05-20-2022	TIM JAMES	027727	#100	199-36-6299.93-001-291000	Area Track Referee	250.00	N
021899	05-20-2022	LUBBOCK WHOLESAL	027695	99163151	199-11-6399.02-001-222000	Banquet Flowers 05/17/22	308.80	N
021900	05-20-2022	BOBBYE K MORGAN	027740		199-31-6219.00-001-299000	counseling	240.00	N
021901	05-20-2022	OHS ACTIVITY	027566	002BQ	199-36-6499.01-001-299000	Meals for UIL Banquet	1,500.00	N
021902	05-20-2022	POSITIVE PROMOTIONS	027679	06954789	199-11-6399.00-001-211101	awards	268.34	N
021903	05-20-2022	SLATON ISD	027645	field use fee	199-36-6499.00-001-291000	Baseball Field Use	650.00	N
021904	05-20-2022	TXTAG	027730	1102000078	199-36-6411.00-001-222000	toll charges	20.38	N
021905	05-20-2022	UNDERWOOD LAW FIRM	026512	394442	199-41-6211.00-701-299000	general service fees	150.00	N
021906	05-27-2022	ACE INDUSTRIAL SUPPL	027768	2048114	199-11-6399.00-001-222000	ag shop supplies	594.00	N
021907	05-27-2022	AXIS WATER	026464	AW-00036373	199-51-6299.00-999-299000	maintenance fees	304.55	N
021908	05-27-2022	CERTIPORT	027749	18087900	289-11-6299.01-001-122000	MOS Certifications Vouchers	180.00	N
021909	05-27-2022	EDUCATION SERVICE C	027433	051289 / 051249	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021910	05-27-2022	HALFMANN HEAT & AIR	027769	549683	199-51-6249.00-999-299000	repairs Cafe./Elem	277.50	N
			027769	549683	199-51-6319.00-999-299000	repairs Cafe./Elem	190.00	N
<b>Totals for Check 021910</b>							<b>467.50</b>	
021911	05-27-2022	HOME DEPOT CREDIT S	027149	2022782	199-51-6249.04-999-299000	repairs to school house	39.76	N
			027634	8010603	199-51-6319.00-999-299000	maint supplies	139.88	N
			027634	9618921	199-51-6319.00-999-299000	maint supplies	29.77	N
			027709	8524678	199-51-6319.00-999-299000	material for shed at softball	261.74	N
			027468	22965	199-51-6319.00-999-299000	maint supplies	183.40	N
			027468	6083730	199-51-6319.00-999-299000	maint supplies	82.97	N

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			027544	4021542	199-51-6319.00-999-299000	bathroom repairs 201 8th	98.04	N
			027713	5024531	199-51-6319.04-999-299000	bathtub for 407 9th	974.73	N
			027544	4021542	199-51-6319.04-999-299000	bathroom repairs 201 8th	166.45	N
				5184186	199-51-6319.04-999-299000	credit	-159.00	N
<b>Totals for Check 021911</b>							<b>1,817.74</b>	
021912	05-27-2022	HOUGHTON MIFFLIN	027437	955539089	410-11-6321.00-001-211000	Science Fusion	1,918.68	N
021913	05-27-2022	LUBBOCK WHOLESALE	027697	99163406	199-23-6499.01-001-299000	Class of '22- Graduation flowe	108.95	N
021914	05-27-2022	SCHOOL SPECIALTY, LL	027726	208129981912	199-11-6399.00-001-221000	Calculators for Dyslexia kids	689.29	N
			027726	208129981912	199-11-6399.00-001-221101	Calculators for Dyslexia kids	146.90	N
			027726	208129981912	199-11-6399.00-001-237000	Calculators for Dyslexia kids	836.18	N
<b>Totals for Check 021914</b>							<b>1,672.37</b>	
021915	05-27-2022	TERRY COUNTY APPRAI	026518	3rd qrt	199-99-6213.00-703-299000	appraisal costs	17.00	N
021916	05-27-2022	U S FOOD SERVICE	027141	3984516	101-35-6299.00-999-299000	commodities	62.20	N
021917	05-27-2022	CAPITAL ONE	027694		199-11-6399.02-001-222000	Floral design supplies	78.23	N
050122	05-01-2022	TSHBP	050122		163-00-2153.00-137-200000	MAY TSHB	15,058.00	N
051522	05-15-2022	TEACHER RETIREMENT	051422		163-00-2153.00-075-200000	MAY TRS-AC	858.00	N
			051422		163-00-2153.00-139-200000	MAY TRS-AC	3,253.00	N
			051422		163-00-2153.00-140-200000	MAY TRS-AC	4,385.00	N
			051422		163-00-2153.00-141-200000	MAY TRS-AC	6,978.06	N
<b>Totals for Check 051522</b>							<b>15,474.06</b>	
052522	05-25-2022	INTERNAL REVENUE SE	052522		163-00-2151.00-000-200000	MAY IRS	46,924.22	N
			052522		163-00-2152.01-000-200000	MAY IRS	6,179.04	N
			052522		163-00-2152.02-000-200000	MAY IRS	6,179.04	N
<b>Totals for Check 052522</b>							<b>59,282.30</b>	
053122	05-31-2022	TEACHER RETIREMENT	053122		163-00-2155.00-000-200000	MAY TRS	31,858.28	N
			053122		163-00-2155.00-000-200000	MAY TRS	2,588.50	N
			053122		163-00-2155.01-000-200000	MAY TRS	6,509.73	N
			053122		163-00-2155.02-000-200000	MAY TRS	12,077.29	N
			053122		163-00-2155.03-000-200000	MAY TRS	1,112.46	N
			053122		163-00-2155.04-000-200000	MAY TRS	2,986.72	N
			053122		163-00-2155.05-000-200000	MAY TRS	589.47	N
			053122		163-00-2155.06-000-200000	MAY TRS	715.84	N
			053122		163-00-2155.07-133-200000	MAY TRS	535.00	N
			053122		163-00-2155.08-000-200000	MAY TRS	3,960.94	N
<b>Totals for Check 053122</b>							<b>62,934.23</b>	
<b>Total Checks</b>							<b>288,306.45</b>	

End of Report