

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002058	10-08-2021	CLAIBORNE'S THRIFTW	026595	004014751621	865-36-6399.FC-001-299000	Fundraiser Dinner	277.09	N
				004014751621	865-36-6399.FC-001-299000	tax	-.40	N
<b>Totals for Check 002058</b>							<b>276.69</b>	
002059	10-08-2021	LUBBOCK WHOLESALE	026602	99155766	865-36-6399.FL-001-299000	Floral Design Vases	79.75	N
			026619	99155766	865-36-6399.FL-001-299000	Mum supplies	126.03	N
<b>Totals for Check 002059</b>							<b>205.78</b>	
002060	10-08-2021	NIMCO INC	026575	505900	865-36-6399.SC-001-299000	Stu. Co./Red Ribbon-Halloween	265.17	N
002061	10-08-2021	SAM'S CLUB	026532	Band	865-36-6399.BA-001-299000	concession supplies	647.85	N
			026584	Band	865-36-6399.BA-001-299000	concession supplies	418.84	N
			026611		865-36-6399.BQ-001-299000	ref PO 026590	54.24	N
			026545	FFA	865-36-6399.FF-001-299000	concession supplies	509.79	N
			026394	FFA	865-36-6399.FF-001-299000	Food for Concession Stand	753.34	N
<b>Totals for Check 002061</b>							<b>2,384.06</b>	
002062	10-08-2021	WEST TEXAS GRAPHICS	026640	3995	865-36-6399.CH-001-299000	Cheer camp shirts	400.00	N
002063	10-15-2021	ELISA DELEON	026669	100	865-36-6399.CH-001-299000	Cheer camp	410.00	N
002064	10-15-2021	WEST TEXAS GRAPHICS	026687	4002	865-36-6399.CH-001-299000	PINKTOBER SHIRTS	105.00	N
			026687	4002	865-36-6399.CJ-001-299000	PINKTOBER SHIRTS	105.00	N
<b>Totals for Check 002064</b>							<b>210.00</b>	
002065	10-29-2021	BANK OF AMERICA BUSI	026631	86104621	865-36-6399.BO-001-299000	Caps for Chain Crew/Maintenanc	90.98	N
				98320533	865-36-6399.BO-001-299000	tax	-12.98	N
			026652	86104621	865-36-6399.BQ-001-299000	Supplies for BBQ Team-Fundrais	263.51	N
			026590	86104621	865-36-6399.BQ-001-299000	Supplies for BBQ Team-Fundrais	439.11	N
			026629	41629804	865-36-6399.CH-001-299000	supplies	51.76	N
			026525	39804868	865-36-6399.CH-001-299000	supplies	103.83	N
			026526	39804868	865-36-6399.CH-001-299000	supplies	398.97	N
			026585	39804868	865-36-6399.CH-001-299000	adapter, headphone jack	15.24	N
			026629	41629804	865-36-6399.CJ-001-299000	supplies	51.76	N
			026525	39804868	865-36-6399.CJ-001-299000	supplies	103.83	N
			026526	39804868	865-36-6399.CJ-001-299000	supplies	398.97	N
			026585	39804868	865-36-6399.CJ-001-299000	adapter, headphone jack	15.98	N
			026468	86104621	865-36-6399.LE-001-299000	Heat Press Machine	179.00	N
<b>Totals for Check 002065</b>							<b>2,099.96</b>	
002066	10-29-2021	LUBBOCK WHOLESALE	026751	99156704	865-36-6399.FL-001-299000	Senior Night flowers	66.00	N
			026635	99156085	865-36-6399.FL-001-299000	Homecoming Flowers	72.55	N
<b>Totals for Check 002066</b>							<b>138.55</b>	
002067	10-29-2021	OHS ACTIVITY	026762	2202	865-36-6399.22-001-299000	Reimbursement/ Floral Activity	36.00	N
010152	10-15-2021	TEACHER RETIREMENT	101521		163-00-2153.00-139-200000	OCT TRS-AC	6,977.12	N
			101521		163-00-2153.00-139-200000	OCT TRS-AC RVS	-6,977.12	N
<b>Totals for Check 010152</b>							<b>.00</b>	
021057	10-08-2021	STAPLES BUSINESS CR	083110	1637986068 stmt	199-00-2110.01-000-200000	chair mat, Dempsey, t	49.99	N
021058	10-20-2021	AXIS WATER	025066	AW-00026027	199-00-2110.01-000-200000	August maint to water sys	276.86	N

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021059	10-22-2021	TASB RISK MANAGEME	083111	64350	199-00-2110.01-000-200000	Workers' Comp audit adjustment	3,475.00	N
021063	10-08-2021	AHERN RENTALS	026634	23994174-001	199-51-6319.00-999-299000	replace light on rental	24.99	N
021064	10-08-2021	ALSCO-LUBBOCK	026457	1471	101-35-6249.00-999-299000	cleaning supplies	542.84	N
			026457	1470 / 1656	199-51-6249.00-999-299000	cleaning supplies	1,100.96	N
<b>Totals for Check 021064</b>							<b>1,643.80</b>	
021065	10-08-2021	APPLE, INC.	026470	AF43149691	199-11-6399.53-001-211000	iPads	2,940.00	N
			026470	AF43149691	199-53-6399.50-999-299000	iPads	2,940.00	N
<b>Totals for Check 021065</b>							<b>5,880.00</b>	
021066	10-08-2021	ATMOS ENERGY	264602	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	159.25	N
			264602	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	160.65	N
			264602	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	229.41	N
			264602	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	152.72	N
			264602	7533849	199-51-6259.02-999-299000	7533849 401 A 3rd Elem	149.09	N
			264602	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	186.80	N
<b>Totals for Check 021066</b>							<b>1,037.92</b>	
021067	10-08-2021	CITY OF O'DONNELL	026465	19	199-51-6259.01-999-299000	#19 football fld	342.27	N
			026465	27	199-51-6259.01-999-299000	#27 concession	244.31	N
			026465	36	199-51-6259.01-999-299000	#36 bus barn	216.19	N
			026465	37	199-51-6259.01-999-299000	#37 Elem gym	120.68	N
			026465	38	199-51-6259.01-999-299000	#38 Elem	897.99	N
			026465	49	199-51-6259.01-999-299000	#49 301 Small Boone	282.42	N
			026465	89	199-51-6259.01-999-299000	#89 411 Small Nichols	117.94	N
			026465	90	199-51-6259.01-999-299000	#90 HS	342.27	N
			026465	92	199-51-6259.01-999-299000	#92 admin bld	120.68	N
			026465	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	97.38	N
			026465	248	199-51-6259.01-999-299000	#248 407 9th Walthers	112.80	N
			026465	249	199-51-6259.01-999-299000	#249 405 9th White	195.04	N
			026465	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	143.64	N
			026465	272	199-51-6259.01-999-299000	#272 201 8th Baeza	123.08	N
			026465	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	107.66	N
			026465	376	199-51-6259.01-999-299000	#376 510 13th Clark	107.66	N
			026465	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	69.55	N
			026465	643	199-51-6259.01-999-299000	#643 507 13th Palmer	153.92	N
			026465	673	199-51-6259.01-999-299000	#673 611 1st Garza	102.52	N
			026465	691	199-51-6259.01-999-299000	#691 601 1 ST A Hancock	96.13	N
			026465	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	97.38	N
<b>Totals for Check 021067</b>							<b>4,091.51</b>	
021068	10-08-2021	CLAIBORNE'S THRIFTW	026524	006042821922	199-11-6399.01-001-222000	Culinary Arts/ Sept. Labs	49.65	N
				6042821922	199-11-6399.01-001-222000	tax	-.45	N
<b>Totals for Check 021068</b>							<b>49.20</b>	
021069	10-08-2021	EMPIRE PAPER CO	026478	0671482	199-51-6319.00-999-299000	maint supplies	583.04	N
			026477	C103669/C10367	199-51-6319.00-999-299000	maint supplies	2,754.88	N
<b>Totals for Check 021069</b>							<b>3,337.92</b>	

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021070	10-08-2021	GEBO CREDIT CORPOR	026566	62310	199-51-6319.00-999-299000	battery	38.99	N
021077	10-29-2021	DENVER CITY HS BAND	026446	entry fee	199-36-6499.12-001-299000	DID NOT ATTEND	-350.00	N
021180	10-08-2021	REGION IV EDUCATION	026482	F93178	199-11-6399.00-001-237000	Dyslexia Material	92.60	N
			026482	F93178	199-11-6399.00-001-237101	Dyslexia Material	40.00	N
<b>Totals for Check 021180</b>							<b>132.60</b>	
021181	10-08-2021	FARMERS COOP ASSN-	026479	011300 Sept	199-51-6319.00-999-299000	fuel /supplies	43.10	N
021182	10-08-2021	DEAN FOODS COMPANY	026473	1197985	101-35-6341.00-999-299000	milk products	1,691.81	N
021183	10-08-2021	JOHN DEERE FINANCIAL	026496	620898	199-51-6319.00-999-299000	maint. parts & supplies	53.64	N
021184	10-08-2021	KLONDIKE ISD	026623	meal deals	199-36-6411.00-001-291000	JV Football Meals @ Klondike	32.00	N
			026623	JV Football	199-36-6412.03-001-291000	JV Football Meals @ Klondike	168.00	N
<b>Totals for Check 021184</b>							<b>200.00</b>	
021185	10-08-2021	LABATT FOOD SERVICE	026641	453102 Sept	101-35-6341.00-999-299000	cafeteria food supplies	8,255.35	N
				453102,Sept	101-35-6341.00-999-299000	return	-69.40	N
			026641	453102 Sept	101-35-6341.01-999-299000	cafeteria food supplies	2,464.23	N
			026641	453102 Sept	101-35-6342.00-999-299000	cafeteria food supplies	562.98	N
<b>Totals for Check 021185</b>							<b>11,213.16</b>	
021186	10-08-2021	LCU ATHLETICS	026664	facility fee	199-36-6499.94-001-299000	District XC Facility Fee	910.00	N
021187	10-08-2021	BOBBYE K MORGAN	026651	Sept LC/BR	288-31-6299.00-001-211000	counseling	240.00	N
021188	10-08-2021	O'DONNELL OIL & BUTA	026500	0014 Sept	199-34-6249.00-999-299000	fuel /supplies	66.95	N
			026500	0014 Sept	199-34-6311.00-999-299000	fuel /supplies	4,732.63	N
			026500	0014 Sept	199-34-6319.00-999-299000	fuel /supplies	96.45	N
			026500	0014 Sept	199-36-6399.00-001-222000	fuel /supplies	15.75	N
<b>Totals for Check 021188</b>							<b>4,911.78</b>	
021189	10-08-2021	PIONEER ATHLETICS	026568	INV813057	199-51-6319.00-999-299000	paint for football fld	820.00	N
021190	10-08-2021	POKA LAMBRO TELEPH	026506	55700	199-51-6259.03-999-299000	telephone utilities	554.08	N
021191	10-08-2021	SAM'S CLUB	026638	membership Whit	199-23-6495.00-001-299000	membership renewal	40.00	N
			026638	membership	199-23-6495.00-001-299101	membership renewal	40.00	N
			026638	membership	199-41-6495.00-701-299000	membership renewal	45.00	N
<b>Totals for Check 021191</b>							<b>125.00</b>	
021192	10-08-2021	SANDS CISD	026649	OAP / Lindsey	199-36-6299.96-001-299000	OAP Clinic w/ Lou Lindsey	250.00	N
021193	10-08-2021	SPUR ISD	026579	meal deals	199-36-6411.00-001-291000	Football Meals @ Spur	48.00	N
			026579	JR/JV FB	199-36-6412.03-001-291000	Football Meals @ Spur	416.00	N
<b>Totals for Check 021193</b>							<b>464.00</b>	
021194	10-08-2021	STAPLES BUSINESS CR	026450	1637986068 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	24.99	N
			026449	1637986068 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	244.40	N
			026514	1637986068 stmt	199-41-6399.00-701-299000	office supplies	24.30	N
<b>Totals for Check 021194</b>							<b>293.69</b>	
021195	10-08-2021	THE UIL ONLINE STORE	026609	51917	199-36-6399.94-001-299101	UIL District Materials	157.00	N
021196	10-15-2021	GREGORY ALLEN	026673	V FB Whiteface	199-36-6299.01-999-291000	official V FB	120.00	N

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021197	10-15-2021	ALONZO AUDIO & VIDE	026698	2110	199-36-6299.12-999-299000	UIL Marching Video	40.00	N
021198	10-15-2021	HILLIARD OFFICE SOLU	026463	607709	199-11-6249.00-001-211000	copier services	253.58	N
			026463	607709	199-11-6249.00-001-211101	copier services	258.33	N
			026463	607709	199-41-6249.00-720-299000	copier services	210.34	N
<b>Totals for Check 021198</b>							<b>722.25</b>	
021199	10-15-2021	BSN SPORTS, LLC	026610	914050204	199-36-6399.03-001-291000	Game Baseballs	613.12	N
021200	10-15-2021	ENTEC SOLUTIONS LLC	026560	4168	288-52-6299.00-999-199000	Security Upgrade	12,113.80	N
021201	10-15-2021	CAFE VENTURE COMPA	026688	band meals	199-36-6412.12-001-299000	UIL marching meals	432.00	N
021202	10-15-2021	GOT TO SPECIALTIES LL	026661	EP81921-01	199-36-6499.94-001-299000	District Cross Country Awards	1,522.60	N
021203	10-15-2021	KLONDIKE ISD	026679	reimburse	199-36-6299.01-999-291000	Official JV FB	130.00	N
021204	10-15-2021	LYNN COUNTY NEWS,	026678	14233	199-12-6329.00-001-299000	subscriptions Sec/Admin	35.00	N
021205	10-15-2021	ANDREW TYLER	026674	V FB Whiteface	199-36-6299.01-999-291000	official V FB	120.00	N
021206	10-15-2021	CHRISTOPHER JAY	026675	V FB Whiteface	199-36-6299.01-999-291000	official V FB	120.00	N
021207	10-15-2021	OLEN WILLIAMS INC	026618	33306	199-51-6319.00-999-299000	basketball wireless upgrade	2,125.00	N
021208	10-15-2021	PLATINUM PLUS	026454	04377119	199-11-6399.00-001-211000	copy paper-district	1,019.32	N
			026454	04377119	199-11-6399.00-001-211101	copy paper-district	1,019.32	N
			026625	53674044	199-11-6399.00-001-223101	Elementary SpEd-Amazon	7.98	N
			026596	04377119	199-36-6399.01-001-291000	Defense on a String Tool	543.11	N
			026620	04377119	199-36-6399.01-001-291000	Basketball Training Gloves	223.90	N
			026624	04377119	199-36-6399.03-001-291000	Training Bands/Baseball	118.54	N
			026544	04377119	199-36-6399.13-001-291000	Football Hudl Subscription	1,099.00	N
			026550	04377119	199-36-6411.00-001-291000	HS Football/Cheer Meals @ SLE	45.42	N
			026550	04377119	199-36-6412.03-001-291000	HS Football/Cheer Meals @ SLE	242.11	N
			026569	12600460	199-41-6499.00-701-299000	subscription renewal Survey Mo	404.74	N
			026454	04377119	199-41-6499.00-701-299000	copy paper-district	359.76	N
<b>Totals for Check 021208</b>							<b>5,083.20</b>	
021209	10-15-2021	REX ROSE	026676	V FB Whiteface	199-36-6299.01-999-291000	official V FB	120.00	N
021210	10-15-2021	NATHAN SULLIVAN	026677	V FB Whiteface	199-36-6299.01-999-291000	official V FB	120.00	N
021211	10-15-2021	SWITCH I.T. SUPPORT	026490	27539	199-53-6249.50-001-299000	IT support	450.00	N
021212	10-15-2021	TUNE IN	026410	949226	199-36-6399.00-001-299101	UIL Practice Materials Art Sma	134.90	N
			026410	949226	199-36-6399.13-001-299000	UIL Practice Materials Art Sma	104.25	N
<b>Totals for Check 021212</b>							<b>239.15</b>	
021213	10-15-2021	TWILIGHT ELECTRIC	026684	41164	199-51-6319.00-999-299000	parts for FB scoreboard	73.98	N
021214	10-15-2021	UNDERWOOD LAW FIRM	026512	381574	199-41-6211.00-701-299000	retainer fee	150.00	N
			026513	381573	199-41-6211.00-702-299000	General service	144.00	N
<b>Totals for Check 021214</b>							<b>294.00</b>	
021215	10-15-2021	UNIVERSITY OF TEXAS	026683	membership	199-36-6499.00-001-291000	membership & fees	1,250.00	N
			026683	membership	199-36-6499.00-001-299000	membership & fees	1,250.00	N
<b>Totals for Check 021215</b>							<b>2,500.00</b>	

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021216	10-15-2021	WHITEFACE CISD	026663	919	199-36-6411.00-001-291000	Football Meals @ Whiteface	48.00	N
			026663	919	199-36-6412.03-001-291000	Football Meals @ Whiteface	400.00	N
<b>Totals for Check 021216</b>							<b>448.00</b>	
021217	10-22-2021	ALERT SERVICES INC	026699	5073944	199-36-6399.10-001-291000	Knee Sleeves	183.00	N
021218	10-22-2021	JAMES PHILLIP ATKINS	026706	JH/JV FB Sands	199-36-6299.01-999-291000	Official JR/V FB	170.00	N
021219	10-22-2021	BALCO SYSTEMS	026733	23502	199-51-6249.00-999-299000	service call for fire alarm sy	98.00	N
021220	10-22-2021	ASA COSTON	026707	JH/V FB Sands	199-36-6299.01-999-291000	Official JH /JV FB	170.00	N
021221	10-22-2021	DE LAGE LANDEN FINAN	026467	74048202	199-11-6269.00-001-211000	copier leases	256.99	N
			026467	74048202	199-11-6269.00-001-211101	copier leases	268.14	N
			026467	74048202	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021221</b>							<b>785.05</b>	
021222	10-22-2021	DESIGNS AND DAISIES	026744	28555	199-23-6499.00-001-299101	SUPER CITIZEN SHIRTS	100.00	N
021223	10-22-2021	EDUCATION SERVICE C	026434	049147	199-11-6239.00-001-225000	BIL/ESL agreement	800.00	N
			026714	049226	199-11-6239.03-001-211000	ITV Network annual billing	2,000.00	N
			026419	049032	199-41-6239.00-701-299000	Human resources agreement	500.00	N
			026425	049172	199-41-6239.02-701-299000	School finance	4,000.00	N
			026421	049071	199-53-6239.01-750-299000	business services	3,900.00	N
			026705	048984	211-13-6239.01-001-299000	TIF training, ESF grant	5,000.00	N
<b>Totals for Check 021223</b>							<b>16,200.00</b>	
021224	10-22-2021	HBC BUILDING CENTER	026556	23319 / 22876	199-36-6399.00-001-222000	parts for repairs at ag farm	186.67	N
021225	10-22-2021	HOME DEPOT CREDIT S	026576	8020651	199-36-6629.01-001-291000	additional material for fb fld	113.00	N
			026570	7024688	199-36-6629.01-001-291000	materials for FB fence	787.67	N
			026667	21377/8020651	199-51-6319.00-999-299000	power washer/ maint supplies	365.41	N
			026557	4083335/608309	199-51-6319.00-999-299000	paint FB fld/portable disinfec	344.07	N
<b>Totals for Check 021225</b>							<b>1,610.15</b>	
021226	10-22-2021	IXL LEARNING	026396	S415618	199-11-6249.01-001-224000	additional license	288.00	N
021227	10-22-2021	LUKE MCMILLIAN MUSIC	026658	2613	199-36-6399.12-001-299000	marching show music	1,000.00	N
021228	10-22-2021	MID-AMERICAN RESEAR	026719	0744696-IN	199-51-6319.00-999-299000	maint-aerosol dispenser/spray	292.12	N
021229	10-22-2021	ALFREDO PICASSO JR	026708	JH/V FB Sands	199-36-6299.01-999-291000	Official JH /V FB	170.00	N
021230	10-22-2021	PITNEY BOWES	026502	postage	199-41-6399.00-701-299000	postage	500.00	N
021231	10-22-2021	REX ROSE	026709	JH/V FB Sands	199-36-6299.01-999-291000	Official JH /V FB	170.00	N
021232	10-22-2021	SOUTH PLAINS COLLEG	026713	ODN21FA	199-61-6221.00-001-238000	Fall 2021 dual cr classes	5,043.60	N
021233	10-22-2021	STARFALL EDUCATION	026691	5659-5835-8184	199-11-6249.03-001-224101	MEMBERSHIP	270.00	N
021234	10-22-2021	SUNRISE HITEK GROUP,	026471	131435	199-11-6399.50-999-211000	iPad Cases - HS	150.00	N
021235	10-22-2021	TEXAS ELECTRONICS	026562	064082	199-53-6399.50-999-299000	APC Smart-UPS batteries	374.88	N
021236	10-22-2021	TEXAS TECH - UIL	026721	Reg CC entries	199-36-6499.94-001-299000	Regional Cross Country Entries	800.00	N
021237	10-22-2021	RICHARD MEEK AIR CO	026689	78400	101-35-6249.00-999-299000	Fridge/Freezer Repair	608.70	N

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021238	10-22-2021	UNIVERSITY OF TEXAS	026734	22-0016	199-36-6499.12-001-299000	parking/entry fee	800.00	N
021239	10-25-2021	ASSOCIATION STUDENT	026748	0912	199-11-6299.01-001-211000	Red Ribbon Week Speaker	60.00	N
021240	10-28-2021	LYNN COUNTY TAX ASS	026741	registration	199-51-6249.00-999-299000	registration for buses	22.50	N
021241	10-29-2021	AREA II FFA ASSOCIATI	026780	228385 / 229846	199-36-6495.00-001-222000	Area FFA Dues	200.00	N
021242	10-29-2021	ATMOS ENERGY	026461	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	37.27	N
			026461	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	26.24	N
			026461	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	40.28	N
			026461	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	21.22	N
			026461	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	34.26	N
			026461	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	21.22	N
			026461	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	27.24	N
			026461	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	32.25	N
			026461	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	33.26	N
			026461	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	28.24	N
			026461	11563746	199-51-6259.02-999-299000	11563746 405 9th White	31.25	N
						<b>Totals for Check 021242</b>	<b>332.73</b>	
021243	10-29-2021	AXIS WATER	026464	AW-00029032	199-51-6299.00-999-299000	maintenance fees	276.86	N
021244	10-29-2021	BANK OF AMERICA BUSI	026572	41629804	101-35-6399.00-999-299000	Scale	90.70	N
			026517	41629804	101-35-6399.00-999-299000	Servsafe test/Manager exam	59.53	N
			026645	39804868	199-11-6399.02-001-211101	supplies	98.40	N
			026551	86104621	199-13-6411.01-001-222000	FCCLA Fall Conference	25.00	N
			026554	86104621	199-23-6411.00-001-299000	Workshop	175.00	N
			026603	39804868	199-23-6499.00-001-299101	6-week awards	417.62	N
			026448	41629804	199-31-6399.00-001-211000	Curriculum	112.93	N
			026601	39804868	199-33-6399.00-999-299000	supplies	279.98	N
			026523	39804868	199-33-6411.00-999-299000	training	65.00	N
			026612	86104621	199-34-6311.00-999-299000	DEF for vehicles	49.27	N
			026767	86104621	199-36-6299.00-999-291000	Switcher Subscription	45.00	N
			026657	41629804	199-36-6299.12-999-299000	uniform cleaning	708.80	N
			026600	05694825	199-36-6311.00-001-222000	fuel - pig buying	566.19	N
			026599	05694825	199-36-6311.00-001-222000	STATE FAIR FUEL	198.98	N
			026573	86104621	199-36-6399.10-001-291000	Straps	298.40	N
			026519	41629804	199-36-6399.93-001-299000	JH OAP Scripts/Royalties	200.00	N
			026622	41629804	199-36-6411.00-001-291000	Cross Country Meals @ Sundown	13.05	N
			026549	41629804	199-36-6411.00-001-291000	Cross Country Meals @ Plains	3.99	N
			026485	41629804	199-36-6411.00-001-291000	Cross Country Meals @ Lubbock	22.62	N
			026622	41629804	199-36-6412.03-001-291000	Cross Country Meals @ Sundown	121.95	N
			026549	41629804	199-36-6412.03-001-291000	Cross Country Meals @ Plains	192.00	N
			026485	41629804	199-36-6412.03-001-291000	Cross Country Meals @ Lubbock	206.07	N
			026616	86104621	199-36-6412.06-001-299000	Meals/Lunch TTU Math Bowl	38.15	N
			026521	41629804	199-41-6399.00-701-299000	Monthly Planner	14.96	N
				41629804	199-41-6399.00-701-299000	refund	-15.97	N
			026398	98320533	199-41-6411.00-701-299000	baseball grant trip	359.36	N

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			026397	98320533	199-41-6411.00-701-299000	TACS conference	378.00	N
			026761	98320533	199-41-6411.00-701-299000	TASB conf	42.50	N
			026627	98320533	199-41-6495.00-701-299000	TASA/TCWSE membership	439.00	N
			026401	86104621	199-51-6249.00-999-299000	trailer repairs	156.00	N
			026476	41629804	199-51-6259.04-999-299000	Direct TV	154.69	N
			026633	98320533	199-51-6319.00-999-299000	new US flags	165.50	N
						<b>Totals for Check 021244</b>	<b>5,682.67</b>	
021245	10-29-2021	BLUE STAR BUS SALES,	026695	069923	199-34-6319.00-999-299000	clutch for Eagle travel bus	1,424.14	N
021246	10-29-2021	CERTIPORT	026693	16317883	289-11-6299.01-001-122000	Microsoft Certifications	270.00	N
021247	10-29-2021	CESD CONFERENCE	026682	35717	199-13-6411.00-001-237000	Dyslexia Conference	380.00	N
021248	10-29-2021	CONTINENTAL	026681	668041	199-11-6399.00-001-225101	TELPAS Practice Materials	372.62	N
021249	10-29-2021	EDUCATION SERVICE C	026592	049317 / 049278	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021250	10-29-2021	FOUR COUNTY SHARED	026415	Maint fee #2	199-93-6492.00-999-223000	maintenance fees	35,870.67	N
021251	10-29-2021	LUBBOCK TRUCK	026731	S101018280	199-34-6249.00-999-299000	install clutch in Eagle travel	1,170.42	N
			026760	S101018297:01	199-34-6249.00-999-299000	DOT inspection	40.00	N
						<b>Totals for Check 021251</b>	<b>1,210.42</b>	
021252	10-29-2021	MESA DISTRICT FFA	026779	228386 / 229847	199-36-6495.00-001-222000	District FFA Dues	100.00	N
021253	10-29-2021	SOUTH PLAINS CLOSIN	026759	membership	199-11-6495.00-001-211000	dues	250.00	N
021254	10-29-2021	TEXAS FFA ASSOCIATIO	026778	228384 / 229845	199-36-6495.00-001-222000	State FFA Dues	600.00	N
092921	09-29-2021	BANK OF AMERICA BUSI	092921		199-00-5749.00-000-200000	BOA - TRIAL DEBIT	.92	N
100121	10-01-2021	TSHBP	100121		163-00-2153.00-137-200000	OCT TSHB	14,376.00	N
100821	10-08-2021	WILMINGTON TRUST	100821		599-71-6599.00-999-299000	SERVICE FEES	350.00	N
101521	10-15-2021	TEACHER RETIREMENT	101521		163-00-2153.00-075-200000	OCT TRS-AC	1,630.00	N
			101521		163-00-2153.00-139-200000	OCT TRS-AC	2,502.00	N
			101521		163-00-2153.00-140-200000	OCT TRS-AC	4,385.00	N
			101521		163-00-2153.00-141-200000	OCT TRS-AC	2,502.00	N
			101521		163-00-2153.00-141-200000	OCT TRS- AC RVS	-2,502.00	N
			101521		163-00-2153.00-141-200000	OCT TRS-AC	6,978.06	N
						<b>Totals for Check 101521</b>	<b>15,495.06</b>	
102521	10-25-2021	INTERNAL REVENUE SE	102521		163-00-2151.00-000-200000	OCT TRS	18,916.03	N
			102521		163-00-2152.01-000-200000	OCT TRS	3,860.21	N
			102521		163-00-2152.02-000-200000	OCT TRS	3,860.21	N
						<b>Totals for Check 102521</b>	<b>26,636.45</b>	
102621	10-26-2021	TEACHER RETIREMENT	102621		163-00-2155.00-000-200000	OCT TRS	19,611.54	N
			102621		163-00-2155.00-000-200000	OCT TRS	1,593.45	N
			102621		163-00-2155.01-000-200000	OCT TRS	5,359.34	N
			102621		163-00-2155.02-000-200000	OCT TRS	1,680.38	N
			102621		163-00-2155.03-000-200000	OCT TRS	881.44	N
			102621		163-00-2155.04-000-200000	OCT TRS	1,838.57	N
			102621		163-00-2155.05-000-200000	OCT TRS	253.36	N

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			102621		163-00-2155.06-000-200000	OCT TRS	715.84	N
			102621		163-00-2155.07-133-200000	OCT TRS	535.00	N
			102621		163-00-2155.08-000-200000	OCT TRS	3,770.96	N
<b>Totals for Check 102621</b>							<b>36,239.88</b>	
102721	10-27-2021	TEXAS EDUCATION AGE	026757		199-13-6411.00-001-211101	TIA fee form per teacher	3,500.00	N
102821	10-28-2021	WHIT-CO CHECKS	102821		199-41-6399.00-701-299000	A/P CHECKS	321.45	N
102921	10-29-2021	LAMESA NATIONAL BAN	102921		199-41-6499.00-750-299000	ACH FEES	.10	N
			102921		199-41-6499.00-750-299000	ACH FEES	8.70	N
			102921		199-41-6499.00-750-299000	ACH FEES	20.00	N
<b>Totals for Check 102921</b>							<b>28.80</b>	
<b>Total Checks</b>							<b>250,083.23</b>	

End of Report