

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
002050	09-15-2021	BANK OF AMERICA BUSI	026348	72369780	865-00-2110.00-000-200000	HS Cheer supplies	1,013.00	N
			026347	72369780	865-00-2110.00-000-200000	JH Cheer supplies	156.00	N
			026349	72369780	865-00-2110.00-000-200000	HS Cheer crowns for Homecoming	73.96	N
			026346	98320533	865-00-2110.00-000-200000	coaches caps	175.36	N
			026367	86104621	865-00-2110.00-000-200000	FB helmet decals	654.80	N
						Totals for Check 002050	2,073.12	
002051	09-15-2021	BANK OF AMERICA BUSI	026451	98320533	865-36-6399.FF-001-299000	add supplier for FFA concess	89.29	N
002052	09-21-2021	THE BIG GAME	026297	9539	865-00-2110.00-000-200000	footballs	635.92	N
002053	09-27-2021	A & W HOGG LLC	026589	prom deposit	865-36-6399.23-001-299000	2022 prom venue	100.00	N
002054	09-27-2021	LIVELIKECONLIN SCHOL	026586	donation	865-36-6399.21-001-299000	Donation by Class of 2021	1,502.25	N
002055	09-27-2021	WEST TEXAS GRAPHICS	026583	3988	865-36-6399.CH-001-299000	cheer signs	37.50	N
			026583	3988	865-36-6399.CJ-001-299000	cheer signs	37.50	N
						Totals for Check 002055	75.00	
002056	09-30-2021	ANDERSON'S	026412	9851964	865-36-6399.CH-001-299000	sash	30.53	N
002057	09-30-2021	OHS ACTIVITY	026587	2201	865-36-6399.CH-001-299000	flowers- Floral Design Class	46.00	N
021033	09-08-2021	BALFOUR	026374	195613	199-00-2110.01-000-200000	2020-2021 yearbooks	3,375.00	N
021034	09-08-2021	FARMERS COOP ASSN-	025832	011300	199-00-2110.01-000-200000	maintenance supplies	95.70	N
			025832	011300	199-00-2110.01-000-200000	football supplies	14.90	N
						Totals for Check 021034	110.60	
021035	09-08-2021	DEAN FOODS COMPANY	025627	1197985	101-00-2110.01-000-200000	cafeteria-milk products	1,342.06	N
021036	09-08-2021	HBC BUILDING CENTER	026379	224655/224847	199-00-2110.01-000-200000	maint. supplies leak in restro	62.74	N
			026325	223924/223925	199-00-2110.01-000-200000	supplies, drill bit, staple gu	64.89	N
						Totals for Check 021036	127.63	
021037	09-08-2021	LAMESA PRESS REPOR	083106	tax notice	199-00-2110.01-000-200000	tax notice	195.75	N
021038	09-08-2021	LYNNCO AUTOMOTIVE	026314	208530	199-00-2110.01-000-200000	bus inspections	14.00	N
021039	09-08-2021	POKA LAMBRO TELEPH	025688	55700	199-00-2110.01-000-200000	Aug phone utilities	548.96	N
021040	09-08-2021	SPECTRUM	026287	0190694-IN	199-00-2110.01-000-200000	scoreboard at FB field	6,102.00	N
021041	09-08-2021	STAPLES BUSINESS CR	026354	1637461526	199-00-2110.01-000-200000	office supplies, Elem	37.18	N
			026282	1637461526	199-00-2110.01-000-200000	White Office supplies	16.99	N
			026202	1637461526	199-00-2110.01-000-200000	supplies, T Feliciano	4.80	N
			026328	1637461526	199-00-2110.01-000-200000	Supplies, SPED Earnest	733.45	N
			026329	1637461526	199-00-2110.01-000-200000	supplies, J Earnest	147.62	N
						Totals for Check 021041	940.04	
021042	09-08-2021	AGENCY 405 CRIME R	025081	CR-222002	199-00-2110.01-000-200000	background ck Aug	3.00	N
021051	09-21-2021	ALLIED COMPLIANCE SE	083105	LB83162	199-00-2110.01-000-200000	begin of yr drug tests	4,240.00	N
021052	09-21-2021	DE LAGE LANDEN FINAN	025676	73756214	199-00-2110.01-000-200000	copier leases	785.05	N
021053	09-21-2021	HARRELL'S LLC	026364	INVO1533764	199-00-2110.01-000-200000	fertilizer	210.00	N

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021054	09-21-2021	HOME DEPOT CREDIT S	026338	7901771	199-00-2110.01-000-200000	supplies, water hoses	107.91	N
			026386	5341719	199-00-2110.01-000-200000	supplies-install 40 sec clock	225.72	N
Totals for Check 021054							333.63	
021055	09-21-2021	HOUGHTON MIFFLIN HA	026117	955385034	199-00-2110.01-000-200000	1st gr phonics	2,535.52	N
021056	09-21-2021	KING CONSULTANTS, IN	083108	A-00-104792	199-00-2110.01-000-200000	asbestos abatement press box	1,400.00	N
021061	09-27-2021	SCHOLASTIC BOOK FAI	026591	W4898352BF	199-12-6329.00-001-299101	Elementary book fair	2,113.69	N
021062	09-27-2021	CLAYTON WHEELER	026598	per diem	199-36-6411.00-001-222000	Travel	318.00	N
021071	09-03-2021	SMYER ISD	026439	entry fee	199-36-6499.00-001-291000	Cross Country Entries	144.00	N
021072	09-10-2021	ALLIED COMPLIANCE SE	026453	LB83095	199-36-6299.00-999-291000	annual membership fee	295.00	N
021073	09-10-2021	HILLIARD OFFICE SOLU	026462	603053	199-11-6249.00-001-211000	copier services	204.31	N
			026462	603053	199-11-6249.00-001-211101	copier services	162.28	N
			026462	603053	199-41-6249.00-720-299000	copier services	86.87	N
Totals for Check 021073							453.46	
021074	09-10-2021	ASA COSTON	026455	Official JH/JV	199-36-6299.01-999-291000	Official JH/JV FB	130.00	N
021075	09-10-2021	DAWSON COUNTY	026403	4th qrt	199-99-6213.00-703-299000	appraisal costs	1,081.54	N
021076	09-10-2021	MICHAEL DELCAMBRE	026487	Official JH/JV	199-36-6299.01-999-291000	Official JH /JV FB	130.00	N
021077	09-10-2021	DENVER CITY HS BAND	026446	entry fee	199-36-6499.12-001-299000	Marching fee	350.00	N
021078	09-10-2021	EDMENTUM	026408	INV165547	199-11-6249.00-001-224000	Study Island	3,030.00	N
021079	09-10-2021	ETC LITE LLC	026414	L24670	199-41-6299.00-701-299000	Consulting service	1,215.00	N
021080	09-10-2021	EZTASK.COM, INC.	026435	07911235	199-11-6399.50-999-211001	ADA Compliance/APP	3,735.00	N
021081	09-10-2021	FOLLETT SCHOOL SOLU	026413	1441821	199-12-6299.00-999-299000	online renewal	1,513.46	N
021082	09-10-2021	FOUR COUNTY SHARED	026415	membership	199-93-6492.00-999-223000	maintenance fees	10,000.00	N
021083	09-10-2021	FRONTLINE EDUCATION	026405	INVUS147195	199-11-6399.00-001-225000	ELLA Fees	500.00	N
021084	09-10-2021	TRACY HARRIS	026488	Official JH/JV	199-36-6299.01-999-291000	Official JH /JV FB	130.00	N
021085	09-10-2021	ISTATION	026407	SIN020586	199-11-6249.03-001-224101	Istation	4,172.40	N
021086	09-10-2021	LEGEND INSURANCE	026417	691-2021	199-11-6429.00-001-211000	student insurance	154.24	N
			026417	691-2021	199-11-6429.00-001-211101	student insurance	154.23	N
			026417	691-2021	199-36-6429.00-001-291000	student insurance	308.47	N
Totals for Check 021086							616.94	
021087	09-10-2021	LUBBOCK CHRISTIAN U	026484	entry fee	199-36-6499.00-001-291000	XC Entries - LCU - 9-11-21	258.00	N
021088	09-10-2021	LYNN CO APPRAISAL DI	026452	4th qrt	199-41-6213.00-703-299000	appraisals & collections	2,942.25	N
			026452	4th qrt	199-99-6213.00-703-299000	appraisals & collections	8,108.75	N
Totals for Check 021088							11,051.00	
021089	09-10-2021	JAMES MCKINNON	026489	Official JH/JV	199-36-6299.01-999-291000	Official JH /JV FB	130.00	N
021090	09-10-2021	MIGHTY MUSIC	026411	2006272	199-36-6399.00-001-299101	Music Memory	104.99	N
021091	09-10-2021	NATIONAL HEALTH INSU	026416	691-2021	199-11-6429.00-001-211000	student insurance	3,727.50	N
			026416	691-2021	199-11-6429.00-001-211101	student insurance	3,727.50	N

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			026416	691-2021	199-36-6429.00-001-291000	student insurance	7,455.00	N
Totals for Check 021091							14,910.00	
021092	09-10-2021	RENAISSANCE LEARNIN	026406	INV5227535	199-11-6249.03-001-224101	AR	1,786.35	N
021093	09-10-2021	SWITCH I.T. SUPPORT	026490	27273	199-53-6249.50-001-299000	IT support	450.00	N
021094	09-10-2021	TASB RISK MANAGEME	026493	62513	199-34-6429.00-999-299000	contribution invoice	8,943.84	N
			026493	62513	199-36-6429.00-001-291000	contribution invoice	22,856.48	N
			026493	62513	199-41-6429.00-702-299000	contribution invoice	7,950.08	N
			026493	62513	199-51-6429.00-999-299000	contribution invoice	59,625.60	N
Totals for Check 021094							99,376.00	
021095	09-10-2021	TASB, INC	026402	613039	199-41-6299.00-702-299000	boardbook subscription	1,250.00	N
			026491	616509	199-41-6495.00-701-299000	policy online renewal	1,850.00	N
Totals for Check 021095							3,100.00	
021096	09-10-2021	TASSP	026395	64222	199-23-6495.00-001-299000	membership fee	255.00	N
021097	09-10-2021	TEXAS ASSOCIATION O	026400	membership	199-41-6495.00-701-299000	Institutional membership	500.00	N
021098	09-10-2021	TEXAS RURAL EDUCATI	026492	1441	199-41-6495.00-701-299000	Membership renewal-Dist	600.00	N
021099	09-10-2021	UIL MUSIC REGION 16	026443	marching fee	199-36-6499.12-001-299000	marching fee	500.00	N
021100	09-10-2021	WESTERNER BAND BOO	026444	entry fee	199-36-6499.12-001-299000	Marching fee	250.00	N
021101	09-14-2021	AUTO ZONE, INC.	026387	3541133596	199-00-2110.01-000-200000	buses-window cleaner, antifree	47.63	N
			026357	3541128351/52	199-00-2110.01-000-200000	battery for lift	86.09	N
Totals for Check 021101							133.72	
021102	09-14-2021	BANK OF AMERICA BUSI	026322	41629804	101-00-2110.01-000-200000	insulated bags-Big Plate	89.97	N
			026341	41629804	101-00-2110.01-000-200000	cafeteria supplies	60.89	N
			026350	41629804	101-00-2110.01-000-200000	gluten free groceries	58.42	N
			026372	41629804	101-00-2110.01-000-200000	hot/cold sacks	104.93	N
			025883	41629804	199-00-2110.01-000-200000	Direct TV	154.69	N
			026320	41629804	199-00-2110.01-000-200000	calendar-Melissa	15.97	N
			026330	41629804	199-00-2110.01-000-200000	technology supplies	1,607.88	N
			026361	41629804	199-00-2110.01-000-200000	technology supplies	452.09	N
			026321	41629804	199-00-2110.01-000-200000	cc meals	168.75	N
			026335	98320533	199-00-2110.01-000-200000	retirement gift, Hagler	189.99	N
			083107	98320533	199-00-2110.01-000-200000	TAC conf registra, reserve hot	627.00	N
			025880	98320533	199-00-2110.01-000-200000	DEF for buses	36.63	N
			026368	98320533	199-00-2110.01-000-200000	UIL meeting meals	32.22	N
			025466	86104621	199-00-2110.01-000-200000	counselor supplies	33.37	N
			026333	86104621	199-00-2110.01-000-200000	welcome back beginning of sch	270.36	N
			026339	86104621	199-00-2110.01-000-200000	tackling cert coaches	140.00	N
			026365	86104621	199-00-2110.01-000-200000	maintenance supplies	95.95	N
			026318	86104621	199-00-2110.01-000-200000	meals football	310.00	N
			026389	86104621	199-00-2110.01-000-200000	Switcher subscription	45.00	N
			026366	86104621	199-00-2110.01-000-200000	meals football	180.20	N
				72369780	199-00-2110.01-000-200000	refund	-28.20	N
			026371	98320533	289-00-2110.01-000-100000	fall tuition Palmer Tech	1,635.32	N

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			026351	86104621	289-00-2110.01-000-100000	Fall tuition P-tech, Mires	1,266.35	N
			026360	86104621	289-00-2110.01-000-100000	Textbook, Mires	35.22	N
			026310	86104621	429-00-2110.01-000-100000	fall tuition Nichols Angelo St	653.40	N
			026377	86104621	429-00-2110.01-000-100000	student access for class	86.19	N
			026323	72369780	498-00-2110.01-000-900000	greenhouse supplies	192.02	N
						Totals for Check 021102	8,514.61	
021103	09-14-2021	JAYTON GIRARD ISD	026319	Band/Football	199-00-2110.01-000-200000	meals for FB & Band & Cheer	511.00	N
021104	09-14-2021	LYNN COUNTY HOSPITA	026326	DOT physicals	199-00-2110.01-000-200000	bus drivers DOT phys	572.00	N
021105	09-14-2021	N TUNE MUSIC & SOUN	026376	OVO727/OVO73	199-00-2110.01-000-200000	instrument repairs	11,849.22	N
021106	09-14-2021	RIDDELL	026153	951420603	199-00-2110.01-000-200000	football helmets	1,173.95	N
021107	09-14-2021	SOUTHERN BLEACHER	025967	0821130	199-00-2110.01-000-200000	press box/ bleachers	59,975.00	N
021108	09-14-2021	UNDERWOOD LAW FIRM	025082	379764	199-00-2110.01-000-200000	retainer fee Aug	150.00	N
021109	09-15-2021	BANK OF AMERICA BUSI	026441	41629804	199-36-6411.00-001-291000	Cross Country Meals @ Smyer	15.40	N
			026441	41629804	199-36-6412.03-001-291000	Cross Country Meals @ Smyer	123.14	N
			026399	98320533	199-41-6411.00-701-299000	TASA/TASB conf	999.53	N
			026542	98320533	199-41-6499.00-701-299000	zoom meetings	15.93	N
						Totals for Check 021109	1,154.00	
021110	09-15-2021	WILLIE L PRICE JR	026541		199-36-6399.02-001-222000	BBQ pit for BBQ team	500.00	N
021111	09-17-2021	APROTEX CORP.	026558	654784/785/786/	199-52-6299.01-999-299000	monitoring campus & fire	1,188.00	N
021112	09-17-2021	GLASSCOCK CO ISD	026440	1346	199-36-6411.00-001-291000	HS Football Meals at GC	32.00	N
			026530	1346	199-36-6412.03-001-291000	cheer meals V FB game	64.00	N
			026440	1346	199-36-6412.03-001-291000	HS Football Meals at GC	208.00	N
			026533	1346	199-36-6412.12-001-299000	MEALS - GARDEN CITY	320.00	N
						Totals for Check 021112	624.00	
021113	09-17-2021	BRITTANY HANCOCK	026543	reimburse	289-11-6399.01-001-122001	reimburse for supplies & hotel	82.65	N
			026543	reimburse	289-13-6411.01-001-122000	reimburse for supplies & hotel	113.86	N
						Totals for Check 021113	196.51	
021114	09-17-2021	METAL MART	026404	4548088/089 RI	199-36-6629.01-001-291000	awing materials for FB field	2,957.20	N
			026559	4553072/078 RI	199-36-6629.01-001-291000	add' material for pavilion	912.13	N
						Totals for Check 021114	3,869.33	
021115	09-17-2021	ANDREW SCOTT MIERS	026535	Official V FB	199-36-6299.01-999-291000	official V FB	120.00	N
021116	09-17-2021	NAPA AUTO PARTS	026531	4211-521189	199-51-6319.00-999-299000	parts for sprayer	4.56	N
021117	09-17-2021	JOHNNY PACE	026536	Official V FB	199-36-6299.01-999-291000	official V FB	120.00	N
021118	09-17-2021	PLAINS I.S.D.	026548	entry fee	199-36-6499.00-001-291000	Cross Country Entry @ Plains	200.00	N
021119	09-17-2021	ELISEO ROCHA JR	026537	Official V FB	199-36-6299.01-999-291000	official V FB	120.00	N
021120	09-17-2021	JOHN SCHOEPF	026538	Official V FB	199-36-6299.01-999-291000	official V FB	120.00	N
021121	09-17-2021	SEESAW	026529	2021-59097	199-11-6399.00-001-211101	virtual learning	550.00	N

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021122	09-17-2021	STERLING CITY ISD	026511	meals JH/JV	199-36-6411.00-001-291000	JH/JV Meals @ Sterling City	40.00	N
			026511	meals JH/JV	199-36-6412.03-001-291000	JH/JV Meals @ Sterling City	392.00	N
Totals for Check 021122							432.00	
021123	09-17-2021	RANDY DON STUTES	026539	Official V FB	199-36-6299.01-999-291000	official V FB	120.00	N
021124	09-17-2021	TASB, INC	026534	617697	199-41-6495.00-701-299000	HR subscription	945.00	N
021125	09-17-2021	TERRY COUNTY APPRAI	026518	4th qrt	199-99-6213.00-703-299000	appraisal costs	13.00	N
021126	09-24-2021	AHERN RENTALS	026498	23963453.001	199-51-6269.00-999-299000	street sweeper	924.26	N
021127	09-24-2021	BRENDEN BAKER	026563	JH//JV FB	199-36-6299.01-999-291000	Official JH/JV FB	130.00	N
021128	09-24-2021	BERRYHILL SEWER SER	026553	41759	199-51-6249.00-999-299000	clean grease trap HS concessio	1,300.00	N
021129	09-24-2021	TYLER ROSS COISON	026564	JH//JV FB	199-36-6299.01-999-291000	Official JH/JV FB	130.00	N
021130	09-24-2021	EDUCATION SERVICE C	026418	048943 /048904	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021131	09-24-2021	HALFMANN HEAT & AIR	026481	370150	199-51-6249.00-999-299000	filters for A/C units	815.00	N
021132	09-24-2021	HOME DEPOT CREDIT S	026557	1024580	199-51-6319.00-999-299000	paint FB fld/portable disinfec	61.27	N
			026520	1024569	199-51-6319.00-999-299000	maint supplies	420.00	N
			026433	7082085/102458	199-51-6319.00-999-299000	chainsaw, leaf blower, lights	667.57	N
Totals for Check 021132							1,148.84	
021133	09-24-2021	LUBBOCK ISD	026577	ENTRIES	199-36-6499.00-001-291000	Cross Country Entries	156.00	N
021134	09-24-2021	CATHY PALMER	026571	REIMBURSE	199-41-6411.00-701-299000	reimburse mileage/meals	786.63	N
021135	09-24-2021	ROLANDO RODRIGUEZ	026565	JH//JV FB	199-36-6299.01-999-291000	Official JH/JV FB	130.00	N
021136	09-24-2021	TASB RISK MANAGEME	026567	63914	199-11-6145.00-001-299000	contribution invoice	1,496.00	N
			026567	63914	199-23-6145.00-999-299000	contribution invoice	198.00	N
			026567	63914	199-36-6145.00-999-299000	contribution invoice	132.00	N
			026567	63914	199-41-6145.00-701-299000	contribution invoice	154.00	N
			026567	63914	199-51-6145.00-999-299000	contribution invoice	220.00	N
Totals for Check 021136							2,200.00	
021137	09-24-2021	THE UIL ONLINE STORE	026555	51463	199-36-6399.00-001-299101	UIL Materials	15.00	N
			026555	51463	199-36-6399.13-001-299000	UIL Materials	15.00	N
Totals for Check 021137							30.00	
021138	09-24-2021	U S FOOD SERVICE	026494	4633630	101-35-6299.00-999-299000	commodities	125.28	N
021139	09-24-2021	WEST TEXAS GRADUATI	026582	3403	199-36-6499.02-001-299000	letter jackets	1,903.08	N
021140	09-30-2021	ATMOS ENERGY	026460	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	33.90	N
			026460	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	26.93	N
			026460	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	36.50	N
			026460	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	20.83	N
			026460	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	33.02	N
			026460	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	18.21	N
			026460	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	22.56	N
			026460	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	31.28	N
			026460	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	34.76	N
			026460	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	27.79	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			026460	11562729	199-51-6259.02-999-299000	11562729 407 9th Walthers	29.53	N
			026460	11563746	199-51-6259.02-999-299000	11563746 405 9th White	33.02	N
Totals for Check 021140							348.33	
021141	09-30-2021	AXIS WATER	026464	AW-00027888	199-51-6299.00-999-299000	maintenance fees	276.86	N
021142	09-30-2021	BSN SPORTS, LLC	026438	913914436	199-36-6399.00-001-291000	Football Shoes/Bags/Girdles	2,044.35	N
			026437	913754976	199-36-6399.11-001-291000	Football Uniforms	8,673.21	N
Totals for Check 021142							10,717.56	
021143	09-30-2021	CARDINAL'S SPORT CE	026445	0783522-01	199-36-6399.00-001-291000	Knee Pads	188.00	N
			026527	0785508-01	199-36-6399.00-001-291000	Football Belts	35.00	N
			026547	0785835-01	199-36-6399.02-001-291000	Girls Basketball Shoes	1,532.00	N
Totals for Check 021143							1,755.00	
021144	09-30-2021	GRANT TRAVIS DEBOCK	026605	V FB Spur	199-36-6299.01-999-291000	Official V FB	120.00	N
021145	09-30-2021	EDUCATION SERVICE C	026588	048861	199-41-6239.00-702-299000	Tier I board training	300.00	N
021146	09-30-2021	FOUR COUNTY SHARED	026415	maint fee Oct	199-93-6492.00-999-223000	maintenance fees	35,870.67	N
021147	09-30-2021	DANA HOPKINS	026606	V FB Spur	199-36-6299.01-999-291000	Official V FB	120.00	N
021148	09-30-2021	METAL MART	026617	4568885 RI	199-36-6629.01-001-291000	football field pavillion	144.20	N
021149	09-30-2021	MID-AMERICAN RESEAR	026516	0743055-IN	199-51-6319.00-999-299000	paint remover & degreaser	382.48	N
021150	09-30-2021	JUSTIN O'REAR	026607	V FB Spur	199-36-6299.01-999-291000	Official V FB	120.00	N
021151	09-30-2021	OHS ACTIVITY	026578	001	199-36-6411.00-001-291000	Cross Country Meals @ Lubbock	16.00	N
			026578	BBQ Team	199-36-6412.03-001-291000	Cross Country Meals @ Lubbock	96.00	N
Totals for Check 021151							112.00	
021152	09-30-2021	JOHN SALAS	026608	V FB Spur	199-36-6299.01-999-291000	Official V FB	120.00	N
021153	09-30-2021	SUNDOWN ISD	026621	entry fee	199-36-6499.00-001-291000	Cross Country Entries	290.00	N
021154	09-30-2021	TEXAS TECH - UIL	026615	entry fee	199-36-6499.00-001-299000	TTU Math Bowl	65.00	N
021155	09-30-2021	TXU ENERGY	026509	055202755889	199-51-6259.00-999-299000	510 12th Feliciano	141.37	N
			026509	055202755889	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			026509	055202755889	199-51-6259.00-999-299000	507 13th Palmer	158.14	N
			026509	055202755889	199-51-6259.00-999-299000	510 13th Clark	90.06	N
			026509	055202755889	199-51-6259.00-999-299000	609 1st T Amaro	89.72	N
			026509	055202755889	199-51-6259.00-999-299000	810 1st AG farm	156.48	N
			026509	055202755889	199-51-6259.00-999-299000	609 1st GRDL	11.74	N
			026509	055202755889	199-51-6259.00-999-299000	609 1st TRLR Garza	95.47	N
			026509	055202755889	199-51-6259.00-999-299000	600 1st A Hancock	69.90	N
			026509	055202755889	199-51-6259.00-999-299000	600 1st B Ramirez	70.57	N
			026509	055202755889	199-51-6259.00-999-299000	310 3rd Football fld	787.91	N
			026509	055202755889	199-51-6259.00-999-299000	312 3rd Football fld	67.75	N
			026509	055202755889	199-51-6259.00-999-299000	502 3rd Bus barn	26.37	N
			026509	055202755889	199-51-6259.00-999-299000	510 3rd Bus barn	85.26	N
			026509	055202755889	199-51-6259.00-999-299000	600 3rd Elem	3,221.38	N
			026509	055202755889	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			026509	055202755889	199-51-6259.00-999-299000	508 5th old admin	92.54	N

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			026509	055202755889	199-51-6259.00-999-299000	508 5th Secondary	5,172.27	N
			026509	055202755889	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			026509	055202755889	199-51-6259.00-999-299000	201 8th Baeza	157.64	N
			026509	055202755889	199-51-6259.00-999-299000	405 9th White	108.45	N
			026509	055202755889	199-51-6259.00-999-299000	407 9th Walthers	135.36	N
			026509	055202755889	199-51-6259.00-999-299000	410 9th Dempsey	110.65	N
			026509	055202755889	199-51-6259.00-999-299000	401 Hohn baseball	18.69	N
			026509	055202755889	199-51-6259.00-999-299000	904 Miles Bagley	95.55	N
			026509	055202755889	199-51-6259.00-999-299000	301 Small Boone	205.63	N
			026509	055202755889	199-51-6259.00-999-299000	207 Small Elem	240.84	N
			026509	055202755889	199-51-6259.00-999-299000	411 Small Nichols	192.57	N
			026509	055202755889	199-51-6259.00-999-299000	311 Small GRDL	11.74	N
			026509	055202755889	199-51-6259.00-999-299000	400 Small Ag shop	313.66	N
			026509	055202755889	199-51-6259.00-999-299000	301 Small well	15.08	N
			026509	055202755889	199-51-6259.00-999-299000	210 Standefer concession	281.58	N
			026509	055202755889	199-51-6259.00-999-299000	water well old admin	32.32	N
			026509	055202755889	199-51-6259.00-999-299000	609 1st well	73.67	N
						Totals for Check 021155	12,377.43	
081521	08-15-2021	TSHBP	090121		163-00-2153.00-075-200000	SEPT TRS-AC	1,630.00	N
			090121		163-00-2153.00-075-200000	TRS	-1,630.00	N
			090121		163-00-2153.00-139-200000	SEPT TRS-AC	2,502.00	N
			090121		163-00-2153.00-139-200000	TRS	-2,502.00	N
			090121		163-00-2153.00-140-200000	SEPT TRS-AC	4,385.00	N
			090121		163-00-2153.00-140-200000	TRS	-4,385.00	N
			090121		163-00-2153.00-141-200000	SEPT TRS-AC	6,979.00	N
			090121		163-00-2153.00-141-200000	TRS	-6,979.00	N
						Totals for Check 081521	.00	
090121	09-21-2021	TSHBP	090221		163-00-2153.00-137-200000	SEPT TSHB	13,598.00	N
091521	09-15-2021	TEACHER RETIREMENT	091521		163-00-2153.00-075-200000	SEPT TRS-AC	1,630.00	N
			091521		163-00-2153.00-139-200000	SEPT TRS-AC	2,502.00	N
			091521		163-00-2153.00-140-200000	SEPT TRS-AC	4,385.00	N
			091521		163-00-2153.00-141-200000	SEPT TRS-AC	6,979.00	N
						Totals for Check 091521	15,496.00	
092421	09-24-2021	INTERNAL REVENUE SE	092421		163-00-2151.00-000-200000	SEPT IRS	18,731.04	N
			092421		163-00-2152.01-000-200000	SEPT IRS	3,611.11	N
			092421		163-00-2152.02-000-200000	SEPT IRS	3,611.11	N
						Totals for Check 092421	25,953.26	
092821	09-28-2021	TEACHER RETIREMENT	092821		163-00-2155.00-000-200000	SEPT TRS	19,483.59	N
			092821		163-00-2155.00-000-200000	SEPT TRS	1,583.06	N
			092821		163-00-2155.01-000-200000	SEPT TRS	5,189.86	N
			092821		163-00-2155.02-000-200000	SEPT TRS	1,610.14	N
			092821		163-00-2155.03-000-200000	SEPT TRS	850.19	N
			092821		163-00-2155.04-000-200000	SEPT TRS	1,826.59	N
			092821		163-00-2155.05-000-200000	SEPT TRS	247.63	N

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			092821		163-00-2155.06-000-200000	SEPT TRS	715.84	N
			092821		163-00-2155.07-133-200000	SEPT TRS	535.00	N
			092821		163-00-2155.08-000-200000	SEPT TRS	3,759.17	N
Totals for Check 092821							35,801.07	
093021	09-30-2021	LAMESA NATIONAL BAN	093021		199-41-6499.00-750-299000	ACH FEES	28.70	N
Total Checks							447,594.27	

End of Report