

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA BUSI	026123	72369780	282-12-6399.00-001-199000	Library Books	5.00	N
			026123	72369780	282-12-6399.00-001-199000	REVERSAL	-5.00	N
						Totals for Vendor 02532	.00	
002045	07-12-2021	BSN SPORTS, LLC	026159	912828906	865-36-6399.BO-001-199000	Baseball Glove	261.45	N
002046	07-24-2021	BANK OF AMERICA BUSI	026251	86104621	865-36-6399.BO-001-199000	football supplies	1,624.55	N
			026271	41629804	865-36-6399.CH-001-199000	camp gear	241.53	N
			026271	41629804	865-36-6399.CJ-001-199000	camp gear	200.00	N
						Totals for Check 002046	2,066.08	
020372	07-13-2021	ROGELIO LUEBANO	025415	chain crew	199-36-6299.01-999-191000	WILL NOT PROVIDE W9	-50.00	N
020875	07-02-2021	AHERN RENTALS	026254	23616944 001	199-36-6629.01-001-191000	forklift rental for bleachers	683.35	N
020876	07-02-2021	ATMOS ENERGY	025999	11563513	199-51-6259.02-999-199000	11563513 201 8th Baeza	30.82	N
			025999	11563997	199-51-6259.02-999-199000	11563997 904 Miles Bagley	19.61	N
			025999	11563095	199-51-6259.02-999-199000	11563095 301 Small Boone	25.22	N
			025999	11563246	199-51-6259.02-999-199000	11563246 410 9th Dempsey	35.72	N
			025999	11564236	199-51-6259.02-999-199000	11564236 510 12th Feliciano	20.31	N
			025999	6507413	199-51-6259.02-999-199000	6507413 507 13th Palmer	22.41	N
			025999	20507048	199-51-6259.02-999-199000	20507048 600 1st A Hancock	28.02	N
			025999	11562934	199-51-6259.02-999-199000	11562934 411 Small Nichols	26.62	N
			025999	11564709	199-51-6259.02-999-199000	11564709 508 13th Clark	21.72	N
			025999	20507057	199-51-6259.02-999-199000	20507057 600 1st B Ramirez	24.51	N
			025999	11563746	199-51-6259.02-999-199000	11563746 405 9th White	21.01	N
						Totals for Check 020876	275.97	
020877	07-02-2021	AXIS WATER	025066	AW-00025015	199-51-6299.00-999-199000	maintenance agreement	276.86	N
020878	07-02-2021	BSN SPORTS, LLC	026197	913041854	199-36-6399.07-001-191000	Staff T-Shirts	539.18	N
020879	07-02-2021	CASH	026259	meals	199-36-6411.02-001-191000	Meals @ Six Man Coaches Clinic	1,375.00	N
020880	07-02-2021	EDUCATION SERVICE C	025631	048297 / 048258	199-51-6239.00-999-199000	WAN & internet access	372.06	N
020881	07-02-2021	JASPERWOOD FIRE EXT	025093	2925	199-51-6249.00-999-199000	annual inspection-fire ext	2,416.00	N
020882	07-02-2021	LEXIA LEARNING SYSTE	026222	S IN069177	199-11-6399.00-001-125101	ESL/Dyslexia reading	200.00	N
			026222	S IN069177	199-11-6399.00-001-137101	ESL/Dyslexia reading	200.00	N
						Totals for Check 020882	400.00	
020883	07-02-2021	CATHY PALMER	026258	reimburse	199-41-6411.00-701-199000	reimburse for mileage TREA con	399.84	N
020884	07-02-2021	PB MATERIALS LLC	026256	280260 / 280273	199-36-6629.00-001-191000	Sand for practice field	1,328.30	N
020885	07-02-2021	PRECISION BUSINESS M	026219	103201	199-11-6249.03-001-124101	repair	189.90	N
020886	07-02-2021	RIVERSIDE INSIGHTS	026198	INV082085	199-11-6399.00-001-121101	G/T Testing	54.00	N
020887	07-02-2021	SANDS BOOSTER CLUB	025803	Track meals	199-36-6411.00-001-191000	Sands JH-HS Tr. Meals	70.00	N
			025803	JH & HS	199-36-6412.03-001-191000	Sands JH-HS Tr. Meals	498.00	N
						Totals for Check 020887	568.00	
020888	07-02-2021	AGENCY 405 CRIME R	025081	CR-215933	199-11-6219.00-001-111000	background checks	1.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020889	07-12-2021	APROTEX CORP.	026265	650531	199-51-6249.00-999-199000	adjust entry door SEC	170.00	N
020890	07-12-2021	ATMOS ENERGY	259992	11562729	199-51-6259.02-999-199000	11562729 407 9th Walthers	31.52	N
			259992	7534731	199-51-6259.02-999-199000	7534731 508 3rd bus barn	154.65	N
			259992	13478067	199-51-6259.02-999-199000	13478067 307 Standefer AG	165.45	N
			259992	13732951	199-51-6259.02-999-199000	13732951 401 3rd Elem	196.59	N
			259992	7534982	199-51-6259.02-999-199000	7534982 410 3rd football fld	150.20	N
			259992	7533849	199-51-6259.02-999-199000	7533849 401 A 3rd Elem	149.09	N
			259992	7534062	199-51-6259.02-999-199000	7534062 400 Small HS/Admin	206.95	N
Totals for Check 020890							1,054.45	
020891	07-12-2021	BSN SPORTS, LLC	026233	913108528	199-36-6399.00-001-191000	Girdles/Back Plates	820.50	N
			026233	913108528	199-36-6399.07-001-191000	Girdles/Back Plates	223.26	N
			026199	913056939	199-36-6399.16-001-191000	JH Boys Workout Clothes	604.80	N
Totals for Check 020891							1,648.56	
020892	07-12-2021	CARDINAL'S SPORT CE	026170	0779969-01	199-36-6399.00-001-191000	JH Football Helmets	520.00	N
			026112	0779546-02	199-36-6399.00-001-191000	Football Helmet Repair Items	378.30	N
Totals for Check 020892							898.30	
020893	07-12-2021	CDW GOVERNMENT, IN	026252	G225963	199-11-6399.50-999-111000	APC Smart-UPS	1,517.98	N
020894	07-12-2021	CITY OF O'DONNELL	025620	19	199-51-6259.01-999-199000	#19 football fld	342.27	N
			025620	27	199-51-6259.01-999-199000	#27 concession	39.59	N
			025620	36	199-51-6259.01-999-199000	#36 bus barn	211.05	N
			025620	37	199-51-6259.01-999-199000	#37 Elem gym	120.68	N
			025620	38	199-51-6259.01-999-199000	#38 Elem	908.27	N
			025620	49	199-51-6259.01-999-199000	#49 301 Small Boone	164.20	N
			025620	69	199-51-6259.01-999-199000	#69 ag shop	205.91	N
			025620	89	199-51-6259.01-999-199000	#89 411 Small Nichols	112.80	N
			025620	90	199-51-6259.01-999-199000	#90 high sch	342.27	N
			025620	92	199-51-6259.01-999-199000	#92 admin bld	120.68	N
			025620	247	199-51-6259.01-999-199000	#247 410 9th Dempsey	102.52	N
			025620	248	199-51-6259.01-999-199000	#248 407 9th Walthers	174.48	N
			025620	249	199-51-6259.01-999-199000	#249 405 9th White	189.90	N
			025620	259	199-51-6259.01-999-199000	#259 905 Miles Bagley	164.20	N
			025620	272	199-51-6259.01-999-199000	#272 201 8th Baeza	128.22	N
			025620	348	199-51-6259.01-999-199000	#348 510 12th Feliciano	123.08	N
			025620	376	199-51-6259.01-999-199000	#376 510 13th Clark	92.24	N
			025620	472	199-51-6259.01-999-199000	#472 600 3rd SE Elem	69.55	N
			025620	643	199-51-6259.01-999-199000	#643 507 13th Palmer	143.64	N
			025620	673	199-51-6259.01-999-199000	#673 611 1st Garza	107.66	N
			025620	691	199-51-6259.01-999-199000	#691 601 1st A Hancock	65.29	N
			025620	692	199-51-6259.01-999-199000	#692 601 1st B Ramirez	97.38	N
Totals for Check 020894							4,025.88	
020895	07-12-2021	EDUCATION SERVICE C	026187	048386	199-34-6239.00-999-199000	bus driver training course	100.00	N
			026215	048386	199-34-6239.00-999-199000	bus driver training course	60.00	N
Totals for Check 020895							160.00	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020896	07-12-2021	FARMERS COOP ASSN-	025833	011300 June	199-51-6319.00-999-199000	FUEL	19.45	N
020897	07-12-2021	FIREHAWK SAFETY SYS	025092	157780	101-35-6299.00-999-199000	INSPECTION	135.00	N
020898	07-12-2021	FIX IN A ZIP	026105	2781	199-11-6299.53-001-111000	iPad Repair	79.99	N
020899	07-12-2021	HALFMANN HEAT & AIR	026207	948281/948252	199-51-6249.00-999-199000	A/C repair - Palmer	577.50	N
			026207	948269	199-51-6249.05-999-199000	A/C repair - Palmer	88.00	N
Totals for Check 020899							665.50	
020900	07-12-2021	HELENA CHEMICAL	026210	12550192/ 328	199-51-6319.00-999-199000	chemicals for weeds - dist	1,051.10	N
020901	07-12-2021	HBC BUILDING CENTER	026241	221854 / 221665	199-51-6319.00-999-199000	maint/ school house	67.26	N
			026241	222214	199-51-6319.04-999-199000	maint/ school house	29.97	N
Totals for Check 020901							97.23	
020902	07-12-2021	LOWE'S	026145		199-51-6319.04-999-199000	washer/dryer school house	948.10	N
020903	07-12-2021	LUBBOCK TRUCK	025963	S101014227:01	199-34-6249.00-999-199000	Bus 11	6,006.98	N
020904	07-12-2021	O'DONNELL OIL & BUTA	026004	June stmt	199-34-6311.00-999-199000	fuel /supplies	742.01	N
020905	07-12-2021	POKA LAMBRO TELEPH	025686	55700	199-51-6259.03-999-199000	phone utilities	546.05	N
020906	07-12-2021	SAVVAS LEARNING	026186	7027518014	199-11-6399.51-001-111000	Kinder social studies	319.40	N
020907	07-12-2021	SCHOOL NURSE SUPPL	026221	0842462-IN	199-33-6399.00-999-199000	supplies	353.06	N
020908	07-12-2021	STAPLES BUSINESS CR	026065	1636417091 stmt	199-11-6399.00-001-111101	supplies	9.67	N
			026202	1636417091 stmt	199-11-6399.00-001-111101	supplies	143.36	N
			026211	1636417091 stmt	199-11-6399.00-001-111101	Chair	88.99	N
			026229	1636417091 stmt	199-11-6399.00-001-111101	supplies-office lounge	133.42	N
			026185	1636417091 stmt	199-11-6399.00-001-121000	GT SUPPLIES	104.29	N
			026185	1636417091 stmt	199-11-6399.00-001-121101	GT SUPPLIES	303.85	N
			026229	1636417091 stmt	199-23-6499.00-001-199101	supplies-office lounge	416.44	N
			026229	1636417091 stmt	199-23-6499.25-001-199101	supplies-office lounge	130.42	N
			026244	1636417091 stmt	199-41-6499.00-701-199000	admin office supplies	97.39	N
Totals for Check 020908							1,427.83	
020909	07-12-2021	SWITCH I.T. SUPPORT	024926	26751	199-53-6249.50-001-199000	IT support	450.00	N
020910	07-12-2021	TASB, INC	026264	611670	199-41-6499.00-702-199000	TASB update # 117	962.92	N
020911	07-12-2021	AGENCY 405 CRIME R	025081	CR-217919	199-11-6219.00-001-111000	background checks	3.00	N
020912	07-12-2021	THE READING WAREHO	026220	211248	282-11-6399.00-001-111000	novel replacement	350.75	N
020913	07-12-2021	TMS SOUTH, INC.	026103	INV16310	199-51-6319.00-999-199000	faucets - Elem & extra	160.17	N
020914	07-12-2021	TXU ENERGY	025716	052003207138	199-51-6259.00-999-199000	510 12th Feliciano	88.25	N
			025716	052003207138	199-51-6259.00-999-199000	507 13th well Palmer	8.13	N
			025716	052003207138	199-51-6259.00-999-199000	507 13th Palmer	155.02	N
			025716	052003207138	199-51-6259.00-999-199000	510 13th Clark	137.75	N
			025716	052003207138	199-51-6259.00-999-199000	609 1st T Amaro	78.10	N
			025716	052003207138	199-51-6259.00-999-199000	810 1st AG farm	131.20	N
			025716	052003207138	199-51-6259.00-999-199000	609 1st GRDL	11.39	N
			025716	052003207138	199-51-6259.00-999-199000	609 1st TRLR Garza	80.27	N
			025716	052003207138	199-51-6259.00-999-199000	600 1st A Hancock	78.26	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
			025716	052003207138	199-51-6259.00-999-199000	600 1st B Ramirez	71.59	N
			025716	052003207138	199-51-6259.00-999-199000	609 1st well	9.56	N
			025716	052003207138	199-51-6259.00-999-199000	310 3rd football fld	55.94	N
			025716	052003207138	199-51-6259.00-999-199000	312 3rd football fld	54.56	N
			025716	052003207138	199-51-6259.00-999-199000	502 3rd bus barn	22.60	N
			025716	052003207138	199-51-6259.00-999-199000	510 3rd bus barn	70.32	N
			025716	052003207138	199-51-6259.00-999-199000	600 3rd Elem	2,407.38	N
			025716	052003207138	199-51-6259.00-999-199000	510 3rd GRDL	18.74	N
			025716	052003207138	199-51-6259.00-999-199000	508 5th old admin	48.96	N
			025716	052003207138	199-51-6259.00-999-199000	508 5th Secondary	3,981.43	N
			025716	052003207138	199-51-6259.00-999-199000	508 5th GRDL	18.74	N
			025716	052003207138	199-51-6259.00-999-199000	201 8th Baeza	136.83	N
			025716	052003207138	199-51-6259.00-999-199000	405 9th White	121.25	N
			025716	052003207138	199-51-6259.00-999-199000	407 9th Walthers	143.79	N
			025716	052003207138	199-51-6259.00-999-199000	410 9th Dempsey	81.27	N
			025716	052003207138	199-51-6259.00-999-199000	401 Hohn baseball	37.79	N
			025716	052003207138	199-51-6259.00-999-199000	904 Miles Bagley	86.24	N
			025716	052003207138	199-51-6259.00-999-199000	301 Small Boone	136.28	N
			025716	052003207138	199-51-6259.00-999-199000	207 Small Elem	174.31	N
			025716	052003207138	199-51-6259.00-999-199000	411 Small Nichols	173.45	N
			025716	052003207138	199-51-6259.00-999-199000	311 Small GRDL	11.39	N
			025716	052003207138	199-51-6259.00-999-199000	400 Small ag shop	340.89	N
			025716	052003207138	199-51-6259.00-999-199000	301 Small well	14.63	N
			025716	052003207138	199-51-6259.00-999-199000	210 Standefer concession	86.70	N
			025716	052003207138	199-51-6259.00-999-199000	water well old admin	29.74	N
						Totals for Check 020914	9,102.75	
020915	07-12-2021	UNDERWOOD LAW FIRM	025082	376391	199-41-6211.00-701-199000	general service fee	150.00	N
020916	07-15-2021	HILLIARD OFFICE SOLU	025615	594801	199-11-6249.00-001-111000	copier services	17.64	N
			025615	594801	199-11-6249.00-001-111101	copier services	4.79	N
			025615	594801	199-41-6249.00-720-199000	copier services	78.13	N
						Totals for Check 020916	100.56	
020917	07-15-2021	DATA PROJECTIONS, IN	026212	INV388176/ 345	199-53-6399.50-999-199000	Clevertouch Board	2,582.30	N
020918	07-15-2021	DE LAGE LANDEN FINAN	025674	73125587	199-11-6269.00-001-111000	copier leases	256.99	N
			025674	73125587	199-11-6269.00-001-111101	copier leases	268.14	N
			025674	73125587	199-41-6269.00-701-199000	copier leases	259.92	N
						Totals for Check 020918	785.05	
020919	07-15-2021	FIX IN A ZIP	026195	4219	199-11-6299.53-001-111000	Laptop Repairs	199.99	N
020920	07-15-2021	HALFMANN HEAT & AIR	026277	001566	199-51-6249.05-999-199000	compressor for air cond.-White	2,450.00	N
			026279	370207/001561	199-51-6249.05-999-199000	new air cond. school house	380.00	N
						Totals for Check 020920	2,830.00	
020921	07-15-2021	JOHN DEERE FINANCIAL	026232	1066733	199-34-6319.00-999-199000	blades -lawn mowers, bus clean	41.19	N
			026232	600752/1053978	199-51-6319.00-999-199000	blades -lawn mowers, bus clean	149.69	N
						Totals for Check 020921	190.88	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020922	07-15-2021	BOBBYE K MORGAN	026278	L.C.	288-31-6299.00-001-111000	counseling	140.00	N
020923	07-15-2021	PLATINUM PLUS	026228	53674044	429-36-6411.00-001-199000	FCCLA national conf	834.61	N
			026255	53674044	429-36-6411.00-001-199000	transportation- FCCLA national	21.00	N
			026228	53674044	429-36-6412.00-001-199000	FCCLA national conf	834.61	N
Totals for Check 020923							1,690.22	
020924	07-15-2021	SOUTH PLAINS COLLEG	026291	ODN21S1	199-61-6221.00-001-138000	dual cr classes 1st summer ses	900.00	N
020925	07-15-2021	TEXAS BOOK COMPANY	026174	71221	199-11-6399.51-001-111000	ENGL 1301 per Nicole White	312.75	N
020926	07-15-2021	KYLE SUMMERS	026283	starter	199-36-6499.95-001-191000	JH TRack Meet Starter	150.00	N
020927	07-15-2021	TECTA AMERICA CS LLC	026281	S020004546	199-51-6249.00-999-199000	roof inspection-Elem	245.95	N
020928	07-15-2021	TEXAS DEPT. OF STATE	026285	2021003160	199-36-6629.00-001-191000	ASBESTOS abatement fee	57.00	N
020929	07-15-2021	THE READING WAREHO	026173	210992	199-11-6399.51-001-111000	Secondary Novels	1,057.46	N
020930	07-15-2021	TWILIGHT ELECTRIC	026275	40827	199-51-6319.04-999-199000	part for electric meter	4.10	N
020931	07-15-2021	TXTAG	026290	SH45SE	199-41-6411.00-701-199000	toll charges	2.26	N
020932	07-20-2021	VOCATIONAL AGRICULT	026288	registration	199-36-6411.00-001-122000	Ag Conference Registration	300.00	N
020933	07-24-2021	BANK OF AMERICA BUSI	026200	41629804	199-11-6399.50-999-111000	iPad Cases	1,211.08	N
			026213	41629804	199-11-6399.50-999-111000	Cafeteria Printer Ink	239.78	N
			026249	86104621	199-11-6399.51-001-111000	HS Astronomy	185.00	N
			026123	72369780	199-12-6329.00-001-199101	books	5.00	N
			026234	41629804	199-13-6299.00-001-199000	Professional Development	275.00	N
			026247	86104621	199-13-6299.00-001-199000	Professional Development	130.00	N
			026223	72369780	199-33-6399.00-999-199000	supplies	339.99	N
			026204	86104621	199-36-6399.07-001-191000	Heat Press Vinyl	211.88	N
			026239	86104621	199-36-6399.08-001-191000	Storage Bins	250.00	N
			026239	86104621	199-36-6399.09-001-191000	Storage Bins	49.97	N
			026299	98320533	199-41-6499.00-701-199000	zoom meetings	15.93	N
			025883	41629804	199-51-6259.04-999-199000	Direct TV monthly	154.69	N
			026175	79730199	199-51-6319.00-999-199000	fertilizer - maintenance	768.56	N
			026214	86104621	199-51-6319.00-999-199000	parts for reel mower	473.92	N
			026253	41629804	199-53-6399.50-999-199000	Technology Supplies	690.53	N
			026298	41629804	429-36-6399.00-001-199000	jackets for FCCLA National con	175.50	N
			026227	41629804	429-36-6411.00-001-199000	registration for FCCLA nationa	350.00	N
			026205	72369780	498-11-6399.00-001-911000	Greenhouse Supplies	109.96	N
Totals for Check 020933							5,636.79	
020934	07-24-2021	EDUCATION SERVICE C	026206	048450	282-13-6239.01-001-124000	Reading Academy	800.00	N
020935	07-24-2021	JACINDA RENEE GARCE	026292	Reimburse	199-61-6221.00-001-138000	dual cr classes 1st summer ses	100.00	N
020936	07-24-2021	RYAN GASS	026293	Reimburse	199-61-6221.00-001-138000	dual cr classes 1st summer ses	100.00	N
020937	07-24-2021	ERICA GUTIERREZ	026294	Reimburse	199-61-6221.00-001-138000	dual cr classes 1st summer ses	100.00	N
020938	07-24-2021	HOME DEPOT CREDIT S	026217	7103179/502091	199-51-6319.00-999-199000	supplies for Elem classrooms	627.16	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
020939	07-24-2021	PITNEY BOWES	025059	1018606375	199-41-6399.00-701-199000	supplies for postage machine	165.57	N
020940	07-24-2021	LORRYE ROYE	026295	Reimburse	199-61-6221.00-001-138000	dual cr classes 1st summer ses	100.00	N
020941	07-24-2021	VITAL RECORDS CONTR	025987	2147211	199-41-6249.00-720-199000	Shredding dist. records	1,532.87	N
020942	07-24-2021	WEST TEXAS GRADUATI	026142	3322	199-23-6499.01-001-199000	2021 Graduation cords/medallio	1,000.45	N
070121	07-01-2021	TSHBP	070121		163-00-2153.00-137-100000	JULY TSBH	346.00	N
			070121		163-00-2153.00-137-100000	JULY TSBH	17,106.00	N
Totals for Check 070121							17,452.00	
071521	07-15-2021	TEACHER RETIREMENT	071521		163-00-2153.00-075-100000	JULY TRS-AC	1,588.00	N
			071521		163-00-2153.00-139-100000	JULY TRS-AC	386.00	N
			071521		163-00-2153.00-140-100000	JULY TRS-AC	2,056.00	N
			071521		163-00-2153.00-141-100000	JULY TRS-AC	6,233.62	N
Totals for Check 071521							10,263.62	
072221	07-22-2021	INTERNAL REVENUE SE	072221		163-00-2151.00-000-100000	JULY IRS	18,630.65	N
			072221		163-00-2152.01-000-100000	JULY IRS	3,640.83	N
			072221		163-00-2152.02-000-100000	JULY IRS	3,640.83	N
Totals for Check 072221							25,912.31	
072621	07-26-2021	TEACHER RETIREMENT	072621		163-00-2155.00-000-100000	JULY TRS	18,697.84	N
			072621		163-00-2155.00-000-100000	JULY TRS	1,578.38	N
			072621		163-00-2155.01-000-100000	JULY TRS	1,887.79	N
			072621		163-00-2155.02-000-100000	JULY TRS	1,715.61	N
			072621		163-00-2155.03-000-100000	JULY TRS	314.62	N
			072621		163-00-2155.04-000-100000	JULY TRS	1,821.19	N
			072621		163-00-2155.08-000-100000	JULY TRS	3,494.77	N
Totals for Check 072621							29,510.20	
073021	07-30-2021	LAMESA NATIONAL BAN	073021		199-41-6499.00-750-199000	ACH FEES	27.60	N

Total Checks 149,080.54

End of Report