

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		EDUCATION SERVICE C	027425	051721	199-13-6239.00-999-299000	Reading Academy	4,000.00	N
		EDUCATION SERVICE C	027425	051721	199-13-6239.00-999-299000	REVERSAL	-4,000.00	N
<b>Totals for Vendor 13300</b>							<b>.00</b>	
001108	07-21-2022	ANGELO STATE UNIVER	027945	Ryan Olivan	815-61-6221.00-001-299000	lynn Co Scholarship	500.00	N
002150	07-21-2022	BANK OF AMERICA BUSI	027857	98320533	865-36-6399.BQ-001-299000	briskets-fundraiser at rodeo	293.78	N
002151	07-21-2022	ROGERS ATHLETICS	027770	293294	865-36-6399.BO-001-299000	Football Sled	677.50	N
021962	07-14-2022	BRANDI GRANT	027816	reimburse	199-61-6221.00-001-238000	CHECK LOST	-100.00	N
021992	07-12-2022	NICHOLAS BUENO	027869	per diem	199-36-6411.02-001-291000	DID NOT ATTEND MEETING	-265.50	N
021996	07-12-2022	RYAN GRANT	027872	per diem	199-36-6411.02-001-291000	RESIGNED FROM COACHING DU	-265.50	N
022010	07-14-2022	A+ OPENING SOLUTION	027856	2230	199-51-6319.00-999-299000	doors for secondary addition	2,264.52	N
022011	07-14-2022	ATMOS ENERGY	274932	7533849	199-51-6259.02-999-299000	7533849 401 3rd A Elem	151.65	N
			274932	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	169.13	N
			274932	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	196.63	N
			274932	7534062	199-51-6259.02-999-299000	7534062 400 Small HS /Admin	267.54	N
			274932	7534982	199-51-6259.02-999-299000	7534982 410 3rd Football fld	153.78	N
			274932	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	151.65	N
<b>Totals for Check 022011</b>							<b>1,090.38</b>	
022012	07-14-2022	CDW GOVERNMENT, IN	027849	BB46552	199-53-6399.50-999-299000	Windows Server License	192.00	N
022013	07-14-2022	CITY OF O'DONNELL	027508	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027508	36	199-51-6259.01-999-299000	#36 bus barn	231.23	N
			027508	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027508	38	199-51-6259.01-999-299000	#38 600 3rd Cafeteria	916.37	N
			027508	49	199-51-6259.01-999-299000	#49 301 Small Boone	268.00	N
			027508	69	199-51-6259.01-999-299000	#69 Ag shop	210.67	N
			027508	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027508	90	199-51-6259.01-999-299000	#90 high sch	351.82	N
			027508	92	199-51-6259.01-999-299000	#92 Admin bld	122.47	N
			027508	247	199-51-6259.01-999-299000	#247 410 9th Grant	262.86	N
			027508	248	199-51-6259.01-999-299000	#248 407 9th Decker	144.64	N
			027508	249	199-51-6259.01-999-299000	#249 405 9th White	93.24	N
			027508	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	196.04	N
			027508	272	199-51-6259.01-999-299000	#272 201 8th Baeza	185.76	N
			027508	348	199-51-6259.01-999-299000	#348 510 12th Ramirez	190.90	N
			027508	376	199-51-6259.01-999-299000	#376 510 13th Clark	103.52	N
			027508	472	199-51-6259.01-999-299000	#472 600 3rd Elem	455.05	N
			027508	643	199-51-6259.01-999-299000	#643 507 13th Palmer	190.90	N
			027508	673	199-51-6259.01-999-299000	#673 611 1st Garza	98.38	N
			027508	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	126.97	N
			027508	692	199-51-6259.01-999-299000	#692 601 1st B Wheeler	108.66	N
<b>Totals for Check 022013</b>							<b>4,845.57</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022014	07-14-2022	DOUBLE T SOD AND INS	027909	22315	199-51-6319.00-999-299000	sod for football fld per Baeza	540.00	N
022015	07-14-2022	EDUCATION SERVICE C	027913	051760	199-34-6239.00-999-299000	bus driver training classes	420.00	N
			027425	051721	270-13-6239.00-001-199000	Blended Cohort Reading	4,000.00	N
<b>Totals for Check 022015</b>							<b>4,420.00</b>	
022016	07-14-2022	EMPIRE PAPER CO	027746	0726688	199-51-6319.00-999-299000	maint supplies	733.81	N
022017	07-14-2022	GEBO CREDIT CORPOR	027798	67905	199-51-6319.00-999-299000	pins for trailer	21.48	N
022018	07-14-2022	GRANADOS BUILDING C	027912	2022-23	289-81-6629.00-001-199000	remodel old admin for PTech cl	14,220.00	N
022019	07-14-2022	GV PRO SCORING TABL	027860	IN093663	199-36-6249.00-999-291000	Scorer's Table Repair	315.00	N
022020	07-14-2022	HALFMANN HEAT & AIR	027914	260689	199-51-6249.04-999-299000	A/C unit Boone's	150.00	N
022021	07-14-2022	HELENA CHEMICAL	027792	12553222	199-51-6319.00-999-299000	fertilizer for district	1,361.10	N
			027796	12553180	199-51-6319.00-999-299000	weed spray	380.00	N
<b>Totals for Check 022021</b>							<b>1,741.10</b>	
022022	07-14-2022	HBC BUILDING CENTER	027789	33194	199-51-6319.00-999-299000	additional supplies school hou	396.86	N
			027789	33597	199-51-6319.00-999-299000	additional supplies school hou	59.98	N
			027795	34268	199-51-6319.00-999-299000	maint supplies	5.97	N
			027918	33788	199-51-6319.04-999-299000	supplies for school house	100.31	N
			027780	33253	199-51-6319.04-999-299000	repairs to school house	240.52	N
<b>Totals for Check 022022</b>							<b>803.64</b>	
022023	07-14-2022	JOHN DEERE FINANCIAL	026496	681530/681531	199-51-6319.00-999-299000	maint. parts & supplies	33.43	N
022024	07-14-2022	LOWE'S	027844	99003169309	199-51-6319.04-999-299000	appliances, school houses	1,177.04	N
			027861	99003169309	199-51-6319.04-999-299000	dishwasher - 600 1st B	426.55	N
<b>Totals for Check 022024</b>							<b>1,603.59</b>	
022025	07-14-2022	MAYFIELD PAPER COMP	027803	3109700	199-36-6399.07-001-291000	Laundry Detergent	119.30	N
022026	07-14-2022	BOBBYE K MORGAN	027924	counseling	282-31-6299.00-001-199000	counseling	340.00	N
022027	07-14-2022	O'DONNELL OIL & BUTA	027668	June stmt	199-34-6311.00-999-299000	fuel /supplies	1,638.13	N
			027668	June stmt	199-51-6319.00-999-299000	fuel /supplies	152.48	N
<b>Totals for Check 022027</b>							<b>1,790.61</b>	
022028	07-14-2022	POKA LAMBRO TELEPH	027503	55700	199-51-6259.03-999-299000	phone utilities	533.47	N
022029	07-14-2022	ROSE PLUMBING & SEP	027887	22140	199-51-6249.04-999-299000	school house	447.50	N
022030	07-14-2022	SAVVAS LEARNING	027738	4026641412	199-11-6399.51-001-211000	math TEKS review	1,193.35	N
022031	07-14-2022	SOUTH PLAINS COLLEG	027917	ODN22S1	199-61-6221.00-001-238000	dual credit classes, summer 1	1,634.77	N
022032	07-14-2022	SPOIL ME ROTTEN PAR	027485	1-541893	199-11-6399.00-001-211000	Graduation 2022 -Risers	733.80	N
022033	07-14-2022	STAPLES BUSINESS CR	027797	1642806541 stmt	199-11-6219.00-001-211000	G/T	20.73	N
			027797	1642806541 stmt	199-11-6399.00-001-211000	G/T	26.65	N
			027662	1642806541 stmt	199-11-6399.00-001-211101	end of year supplies	7.73	N
			027797	1642806541 stmt	199-11-6399.00-001-221000	G/T	318.18	N
			027838	1642806541 stmt	199-23-6399.00-001-299101	supplies	180.65	N
			027838	1642806541 stmt	199-23-6499.00-001-299101	supplies	292.62	N
<b>Totals for Check 022033</b>							<b>846.56</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
022034	07-14-2022	SWITCH I.T. SUPPORT	026490	29788	199-53-6249.50-001-299000	IT support	450.00	N
022035	07-14-2022	TXTAG	027915	11020000078	199-36-6411.00-001-222000	toll road chg	5.30	N
022036	07-14-2022	U S FOOD SERVICE	027141	DM5971566	101-35-6299.00-999-299000	commodities	2.70	N
022037	07-14-2022	WATER MASTER	027910	PSI-010793	199-51-6319.00-999-299000	parts for sprinkler per Baeza	106.87	N
022038	07-14-2022	WESTEX COOPERATIVE	027858	011300	199-34-6319.00-999-299000	maint. supplies/fuel	29.00	N
			027858	011300	199-51-6319.00-999-299000	maint. supplies/fuel	120.05	N
<b>Totals for Check 022038</b>							<b>149.05</b>	
022039	07-14-2022	JORDAN WILLIAMSON	027865	001	429-11-6299.00-001-111000	Taught Dual Credit Class	1,000.00	N
022040	07-14-2022	BRANDI GRANT	027816	reimburse	199-61-6221.00-001-238000	reimburse dual cr Spring 2022	100.00	N
022041	07-21-2022	ATMOS ENERGY	027493	11562729	199-51-6259.02-999-299000	11562729 407 9th Decker	31.57	N
022042	07-21-2022	BSN SPORTS, LLC	027772	917374869	199-36-6399.05-001-291000	Training Balls	146.98	N
			027890	917577085	199-36-6399.07-001-291000	Staff T-Shirts	740.45	N
			027804	917491674	199-36-6399.10-001-291000	Gatorade Package	345.00	N
			027891	917479563	199-36-6399.11-001-291000	Game Socks	371.63	N
			027303	917457782	199-36-6399.18-001-291000	Misc. Softball Supplies	1,293.57	N
			027303	917457782	499-36-6399.00-001-299000	Misc. Softball Supplies	248.54	N
<b>Totals for Check 022042</b>							<b>3,146.17</b>	
022043	07-21-2022	DE LAGE LANDEN FINAN	027576	76924606	199-11-6269.00-001-211000	copier leases	256.99	N
			027576	76924606	199-11-6269.00-001-211101	copier leases	268.14	N
			027576	76924606	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 022043</b>							<b>785.05</b>	
022044	07-21-2022	GRAINGER INC	027935	9377907721	199-51-6319.00-999-299000	replace back-flow, school stor	637.56	N
022045	07-21-2022	LAMESA PRESS REPOR	026900	subscriptions	199-12-6329.00-001-299101	yearly subscriptions	56.00	N
022046	07-21-2022	LYNNCO AUTOMOTIVE	027919	211334	199-51-6249.00-999-299000	inspections	7.00	N
022047	07-21-2022	ROGERS ATHLETICS	027770	293294	199-36-6399.00-001-291000	Football Sled	1,100.00	N
022048	07-21-2022	SAVVAS LEARNING	027784	4026656365	199-11-6399.51-001-211000	additional text books	799.70	N
022049	07-21-2022	STEVEN VILLA	027933	INV0001	199-36-6299.00-001-299000	detail ag truck	75.00	N
022050	07-21-2022	CLAYTON WHEELER	027941	per diem	199-36-6411.00-001-222000	Ag conference per diem	352.00	N
022052	07-21-2022	AUTO ZONE, INC.	027885	3541247253	199-51-6319.00-999-299000	oil for suburban	123.78	N
			027900	3541248136	199-51-6319.00-999-299000	battery for Joseph's truck	116.19	N
				3541248137	199-51-6319.00-999-299000	battery	-22.00	N
				3541247984	199-51-6319.00-999-299000	return	-6.09	N
<b>Totals for Check 022052</b>							<b>211.88</b>	
022053	07-21-2022	BANK OF AMERICA BUSI	027680	39804868	199-11-6399.00-001-211101	Boone/TRACK MEET	94.24	N
			027846	06775580	199-11-6399.53-001-211000	iPad Cases	340.01	N
			027843	06775580	199-12-6398.00-001-299101	LIB. Books	269.06	N
			027842	06775580	199-12-6398.00-001-299101	LIB. Books	167.25	N
			027839	06775580	199-23-6399.00-001-299101	supplies	178.51	N
			027115	86104621	199-23-6411.00-001-299000	Hotel 6/14,15,16	1,010.91	N
			027782	86104621	199-23-6411.00-001-299000	Principals Conference	100.21	N

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			027793	06775580	199-33-6399.00-999-299000	nurse supplies	183.77	N
			027854	06775580	199-33-6399.00-999-299000	supplies	182.33	N
			027905	98320533	199-34-6311.00-999-299000	Fuel to pick up repaired mower	227.03	N
			027782	86104621	199-34-6311.00-999-299000	Principals Conference	108.34	N
			027812	39804868	199-36-6399.05-001-291000	Cross Country Shorts	826.42	N
			027892	86104621	199-36-6399.07-001-291000	Embroidery	220.00	N
			027802	05694825	199-36-6399.10-001-291000	Cleaning Supplies	336.26	N
			027884	86104621	199-36-6399.10-001-291000	Cups/Cooler	101.12	N
				86104621	199-36-6399.10-001-291000	product unavailable	-61.14	N
			027862	86104621	199-36-6495.00-001-291000	2022-2023 Six Man Dues	425.00	N
			027886	98320533	199-41-6399.00-702-299000	snacks for board meeting	75.17	N
			027747	98320533	199-41-6499.00-701-299000	name engraved- military wall	15.00	N
			027256	06775580	199-51-6259.04-999-299000	Direct TV	176.07	N
			027833	98320533	199-51-6319.01-999-299000	Truck bed cover	1,184.50	N
			027711	98320533	199-51-6499.00-999-299000	Maint. Staff Work Clothes	398.67	N
			027876	06775580	199-53-6399.50-999-299000	Imaging Kit - E Off Printer	264.35	N
				06775580	289-11-6399.01-001-122000	Amazon could not provide	-1,000.00	N
			027776	39804868	429-13-6299.00-001-199000	certification fee	118.87	N
<b>Totals for Check 022053</b>							<b>5,941.95</b>	
022054	07-21-2022	footTech LLC.	027934	CC shoes	199-36-6399.06-001-291000	Cross Country Shoes	1,237.00	N
022055	07-21-2022	HOME DEPOT CREDIT S	027807	3023092	199-51-6319.00-999-299000	building materials secondary	231.06	N
			027807	5011032	199-51-6319.00-999-299000	building materials secondary	47.96	N
			027807	2023211	199-51-6319.00-999-299000	building materials secondary	259.24	N
			027791	2023399	199-51-6319.00-999-299000	light bulbs for Elem gym	358.00	N
			027791	3023092	199-51-6319.00-999-299000	light bulbs for Elem gym	895.00	N
			027947	4020590	199-51-6319.00-999-299000	maint. supplies	249.98	N
			027806	3023091	199-51-6319.04-999-299000	paint & siding for school hous	170.23	N
			027806	1014055	199-51-6319.04-999-299000	paint & siding for school hous	60.88	N
			027806	6023779	199-51-6319.04-999-299000	paint & siding for school hous	466.25	N
			027806	5020437	199-51-6319.04-999-299000	paint & siding for school hous	1,071.31	N
			027806	2023211	199-51-6319.04-999-299000	paint & siding for school hous	1,869.59	N
			027899	6024818	199-51-6319.04-999-299000	toilet for school house	112.91	N
<b>Totals for Check 022055</b>							<b>5,792.41</b>	
022056	07-21-2022	THE INSTRUMENTALIST	027635	2201	199-36-6399.12-001-299000	EOY Awards	291.25	N
022057	07-21-2022	NORTH TEXAS TOLLWA	027943	807257654	199-51-6411.00-999-299000	toll road chg	2.88	N
022058	07-21-2022	SMILEMAKERS	027881	09051478	199-11-6399.00-001-211101	supplies	109.37	N
022059	07-21-2022	TASB, INC	027930	628064	199-41-6499.00-702-299000	TASB Update # 119	1,375.16	N
022060	07-21-2022	TXTAG	027937	1103141450	199-36-6411.99-001-299000	toll road chg	5.00	N
022061	07-21-2022	UNDERWOOD LAW FIRM	026512	397909	199-41-6211.00-701-299000	general service fees	150.00	N
022062	07-21-2022	OMAR VELA	072122	July Payroll	199-00-1290.00-000-200000	July payroll	650.00	N

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022063	07-25-2022	HALFMANN HEAT & AIR	027755	for A/C unit	199-51-6249.00-999-299000	new A/C for band hall	6,000.00	N
070122	07-01-2022	TSHBP	070122		163-00-2153.00-137-200000	JULY TSHB	15,447.00	N
071522	07-15-2022	TEACHER RETIREMENT	071522		163-00-2153.00-075-200000	JULY TRS-AC	858.00	N
			071522		163-00-2153.00-139-200000	JULY TRS-AC	3,253.00	N
			071522		163-00-2153.00-140-200000	JULY TRS-AC	4,385.00	N
			071522		163-00-2153.00-141-200000	JULY TRS-AC	6,978.06	N
<b>Totals for Check 071522</b>							<b>15,474.06</b>	
072522	07-25-2022	INTERNAL REVENUE SE	072522		163-00-2151.00-000-200000	JULY IRS	18,957.70	N
			072522		163-00-2152.01-000-200000	JULY IRS	3,752.90	N
			072522		163-00-2152.02-000-200000	JULY IRS	3,752.90	N
<b>Totals for Check 072522</b>							<b>26,463.50</b>	
073022	07-30-2022	LAMESA NATIONAL BAN	073022		199-41-6499.00-750-299000	ACH FEES	28.10	N
073022	07-30-2022	TEACHER RETIREMENT	073022		163-00-2155.00-000-200000	JULY TRS	20,258.50	N
			073022		163-00-2155.00-000-200000	JULY TRS	1,646.04	N
			073022		163-00-2155.01-000-200000	JULY TRS	5,099.18	N
			073022		163-00-2155.02-000-200000	JULY TRS	1,862.06	N
			073022		163-00-2155.03-000-200000	JULY TRS	884.98	N
			073022		163-00-2155.04-000-200000	JULY TRS	1,899.24	N
			073022		163-00-2155.05-000-200000	JULY TRS	589.47	N
			073022		163-00-2155.08-000-200000	JULY TRS	3,813.23	N
<b>Totals for Check 073022</b>							<b>36,052.70</b>	
<b>Total Checks</b>							<b>165,490.39</b>	

End of Report

