

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018914	07-10-2019	ATMOS ENERGY	023268	11563997	199-51-6259.02-999-999000	11563997 904 Miles, Bagley	20.54	N
			023268	11564709	199-51-6259.02-999-999000	11564709 508 13th Clark	18.64	N
			023268	20507048	199-51-6259.02-999-999000	20507048 600 1st A Feliciano	23.58	N
			023268	11563095	199-51-6259.02-999-999000	11563095 301 Small vacant	22.06	N
			023268	11562934	199-51-6259.02-999-999000	11562934 411 Small Nichols	23.20	N
			023268	6507413	199-51-6259.02-999-999000	6507413 507 13th Palmer	18.64	N
			023268	20507057	199-51-6259.02-999-999000	20507057 600 1st B Ramirez	20.54	N
			023268	11563746	199-51-6259.02-999-999000	11563746 405 9th C White	22.83	N
			023268	11562729	199-51-6259.02-999-999000	11562729 407 9th T White	19.03	N
			023268	11563513	199-51-6259.02-999-999000	11563513 201 8th Baeza	23.96	N
			023268	11564236	199-51-6259.02-999-999000	11564236 510 12th Holliday	16.75	N
			023268	11563246	199-51-6259.02-999-999000	11563246 410 9th Bosman	22.44	N
			023268	7534731	199-51-6259.02-999-999000	7534731 508 3rd bus barn	128.53	N
			023268	13478067	199-51-6259.02-999-999000	13478067 307 Standefer AG	135.68	N
			023268	13732951	199-51-6259.02-999-999000	13732951 401 3rd Elem	145.09	N
			023268	7534982	199-51-6259.02-999-999000	7534982 410 3rd football fld	127.08	N
			023268	7533849	199-51-6259.02-999-999000	7533849 401 A 3rd Elem	126.49	N
			023268	7534062	199-51-6259.02-999-999000	7534062 400 Small HS/Admin	167.25	N
Totals for Check 018914							1,082.33	
018915	07-10-2019	B & J WELDING SUPPLY,	023314	00591040	199-51-6319.00-999-999000	refill tank for welding-maint.	108.17	N
018916	07-10-2019	CITY OF O'DONNELL	023269	19	199-51-6259.01-999-999000	#19 football fld	37.00	N
			023269	27	199-51-6259.01-999-999000	#27 concession	37.00	N
			023269	36	199-51-6259.01-999-999000	#36 bus barn	37.00	N
			023269	37	199-51-6259.01-999-999000	#37 Ellem gym	37.00	N
			023269	38	199-51-6259.01-999-999000	#38 600 3rd Elem	37.00	N
			023269	49	199-51-6259.01-999-999000	#49 301 Small vacant	37.00	N
			023269	69	199-51-6259.01-999-999000	#69 ag shop	37.00	N
			023269	89	199-51-6259.01-999-999000	#89 411 Small Nichols	56.15	N
			023269	90	199-51-6259.01-999-999000	#90 high sch	37.00	N
			023269	92	199-51-6259.01-999-999000	#92 admin	37.00	N
			023269	247	199-51-6259.01-999-999000	#247 410 9th Bosman	46.60	N
			023269	248	199-51-6259.01-999-999000	#248 407 9th T White	37.00	N
			023269	249	199-51-6259.01-999-999000	#249 405 9th C White	65.80	N
			023269	258	199-51-6259.01-999-999000	#258 905 Miles Bagley	56.20	N
			023269	272	199-51-6259.01-999-999000	#272 201 8th Baeza	113.80	N
			023269	348	199-51-6259.01-999-999000	#348 510 12th Holliday	43.20	N
			023269	376	199-51-6259.01-999-999000	#376 510 13th Clark	70.60	N
			023269	472	199-51-6259.01-999-999000	#472 600 3rd SE Elem	41.80	N
			023269	643	199-51-6259.01-999-999000	#643 507 13th Palmer	37.00	N
			023269	673	199-51-6259.01-999-999000	#673 611 1st Garza	46.50	N
			023269	691	199-51-6259.01-999-999000	#691 601 1st A Feliciano	109.00	N
			023269	692	199-51-6259.01-999-999000	#692 601 1st B Ramirez	37.00	N
Totals for Check 018916							1,093.65	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
018917	07-10-2019	DATA PROJECTIONS IN	023227	382507 / 382517	199-53-6399.50-999-999000	Interactive Boards	8,193.93	N
018918	07-10-2019	DE LAGE LANDEN FINAN	023270	64110127	199-11-6269.00-001-911000	copier leases	372.82	N
			023270	64110127	199-11-6269.00-001-911101	copier leases	372.82	N
			023270	64110127	199-41-6269.00-701-999000	copier leases	221.36	N
Totals for Check 018918							967.00	
018919	07-10-2019	DELL MARKETING	023309	10324406027	199-11-6399.50-999-999000	2 laptops	1,149.66	N
			023309	10324406027	199-53-6399.50-999-999000	2 laptops	693.24	N
Totals for Check 018919							1,842.90	
018920	07-10-2019	EDUCATION SERVICE C	022355	041942	199-11-6239.02-001-999000	Network back-up	200.00	N
			022355	041942	199-11-6239.02-001-999101	Network back-up	200.00	N
Totals for Check 018920							400.00	
018921	07-10-2019	EMPIRE PAPER CO	023093	June stmt	199-51-6319.00-999-999000	maintenance supplies	2,083.14	N
018922	07-10-2019	ENTEC SOLUTIONS LLC	023125	2246	199-52-6299.01-999-999000	CAMERAS	2,769.52	N
018923	07-10-2019	ETC LITE LLC	022055	9825	199-41-6299.00-701-999000	consulting services	202.50	N
018924	07-10-2019	FARMERS COOP ASSN-	023271	011300	199-34-6311.00-999-999000	fuel	623.19	N
018925	07-10-2019	HALFMANN HEAT & AIR	023310	783654	199-51-6249.04-999-999000	Air conditioner-410 9th	1,500.00	N
018926	07-10-2019	HBC BUILDING CENTER	023319	192471	199-51-6319.00-999-999000	maint. parts	33.14	N
018927	07-10-2019	HOUGHTON MIFFLIN HA	023260	954386653	410-11-6321.00-001-911101	Elementary Curriculum	29,300.00	N
			023256	954377395/ 8541	410-11-6321.00-001-911101	Elementary Phonics	1,963.92	N
Totals for Check 018927							31,263.92	
018928	07-10-2019	JASPERWOOD FIRE EXT	023311	001051	199-51-6249.00-999-999000	inspection - fire exting.	1,624.00	N
018929	07-10-2019	JOHN DEERE FINANCIAL	023272	11113-57142	199-51-6319.00-999-999000	maintenance parts	228.21	N
018930	07-10-2019	LYNNCO AUTOMOTIVE	023296	200148	199-34-6249.00-999-999000	bus repairs	178.66	N
018931	07-10-2019	O'DONNELL OIL & BUTA	023273	June stmt	199-34-6311.00-999-999000	fuel	216.93	N
			023273	June stmt	199-51-6249.00-999-999000	fuel	16.00	N
			023285	295673	199-51-6249.00-999-999000	tires-surburban	408.80	N
Totals for Check 018931							641.73	
018932	07-10-2019	POKA LAMBRO TELEPH	023292	55700	199-51-6259.03-999-999000	telephone utilities	542.03	N
018933	07-10-2019	RELIANT ENERGY SOLU	023274	1110250793615	199-51-6259.00-999-999000	123300402 502 3rd bus barn	27.43	N
			023274	1110250793623	199-51-6259.00-999-999000	123300410 210 Standefer conce	124.76	N
			023274	1110250793631	199-51-6259.00-999-999000	123300428 510 13th Clark	85.93	N
			023274	1110250793649	199-51-6259.00-999-999000	123300436 510 12th Holliday	64.40	N
			023274	1110250793656	199-51-6259.00-999-999000	123300444 407 9th T White	33.06	N
			023274	1110250793664	199-51-6259.00-999-999000	123300451 410 9th Bosman	135.37	N
			023274	1110250793672	199-51-6259.00-999-999000	123300469 201 8th Baeza	87.61	N
			023274	1110250793680	199-51-6259.00-999-999000	123300477 301 Small Well	13.59	N
			023274	1110250793698	199-51-6259.00-999-999000	123300485 312 3rd football fi	38.25	N
			023274	1110250793706	199-51-6259.00-999-999000	123300493 401 Hohn baseball	8.13	N
			023274	1110250793714	199-51-6259.00-999-999000	123300519 411 Small Nichols	117.77	N
			023274	1110250793722	199-51-6259.00-999-999000	123300725 507 13th well	8.67	N
			023274	1110250793730	199-51-6259.00-999-999000	123300733 507 13th Palmer	72.01	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			023274	1110250793748	199-51-6259.00-999-999000	123300741 609 1st trailer Gar	65.06	N
			023274	1110250793755	199-51-6259.00-999-999000	123300758 609 1st well	8.27	N
			023274	1110250793763	199-51-6259.00-999-999000	123300766 400 Small Ag shop	239.84	N
			023274	1110250793771	199-51-6259.00-999-999000	123301194 405 9th C White	79.55	N
			023274	1110250793789	199-51-6259.00-999-999000	123301202 904 Miles Bagley	64.76	N
			023274	110250793797	199-51-6259.00-999-999000	123301210 310 3rd football fl	46.58	N
			023274	1110250793805	199-51-6259.00-999-999000	123301228 508 5th admin	120.88	N
			023274	1110250793813	199-51-6259.00-999-999000	123301236 clinic water well	27.36	N
			023274	1110250793821	199-51-6259.00-999-999000	123301251 301 Small vacant	87.54	N
			023274	1110250793839	199-51-6259.00-999-999000	123301269 510 3rd bus barn	67.72	N
			023274	1110250793847	199-51-6259.00-999-999000	123301277 207 Small Elem	161.95	N
			023274	1110250793854	199-51-6259.00-999-999000	123301285 600 3rd Elem	2,205.15	N
			023274	1110250793862	199-51-6259.00-999-999000	123301293 609 1st T Amaro	57.30	N
			023274	1110250793870	199-51-6259.00-999-999000	123301301 810 First Ag farm	124.91	N
			023274	1110250793573	199-51-6259.00-999-999000	123241945 508 5th GRDL	18.02	N
			023274	1110250793581	199-51-6259.00-999-999000	123241952 510 3rd GRDL	18.02	N
			023274	1110250793599	199-51-6259.00-999-999000	123241960 311 Small GRDL	11.07	N
			023274	1110250793607	199-51-6259.00-999-999000	123251266 609 1st GRDL	11.07	N
			023274	1110250793888	199-51-6259.00-999-999000	123444721 508 5th Secondary	2,593.99	N
			023274	1110250793896	199-51-6259.00-999-999000	126031392 600 1st A Feliciano	57.15	N
			023274	1110250793904	199-51-6259.00-999-999000	126031400 600 1st B Ramirez	49.69	N
						Totals for Check 018933	6,932.86	
018934	07-10-2019	STAPLES BUSINESS CR	023305	stmt#162457815	199-11-6399.00-001-911000	Secondary Supplies	351.12	N
			023282	stmt#162457815	199-11-6399.00-001-911101	Office Supplies	566.52	N
			023302	stmt#162457815	199-23-6399.00-001-999101	supplies	57.03	N
						Totals for Check 018934	974.67	
018935	07-10-2019	SuccessEd, LLC	023321	990788	199-11-6299.00-001-923000	ELLA SERVICE FEE	500.00	N
018936	07-10-2019	SWITCH I.T. SUPPORT	022149	20677	199-53-6249.00-001-999000	Monthly IT support	450.00	N
018937	07-10-2019	TWILIGHT ELECTRIC	023315	38507	199-51-6249.04-999-999000	ck AC unit 410 9th	298.54	N
			023318	38454	199-81-6629.00-001-999000	remove old light poles-FB fiel	499.50	N
						Totals for Check 018937	798.04	
018938	07-10-2019	TXU ENERGY	023312	055402280063	199-51-6259.00-999-999000	show barn electricity	8.58	N
018939	07-17-2019	HILLIARD OFFICE SOLU	023293	309684	199-11-6249.00-001-911000	copier services	12.29	N
			023293	309684	199-11-6249.00-001-911101	copier services	29.85	N
			023293	309684	199-41-6249.00-720-999000	copier services	183.92	N
						Totals for Check 018939	226.06	
018940	07-17-2019	BANK OF AMERICA BUSI	023294	72369780	199-11-6398.01-001-911101	class mic. systems	3,990.00	N
			023258	83928599	199-11-6399.50-999-999000	TV & stand for fTV Room	404.97	N
			023306	83928599	199-11-6399.50-999-999000	G Suite Domain Registration	12.00	N
				98320533	199-13-6411.00-001-911000	sales tax credit	-12.37	N
			022827	86104621	199-23-6411.00-001-999000	TASSP Workshop - hotel	570.69	N
			022827	86104621	199-34-6311.00-999-999000	TASSP Workshop - hotel	60.04	N
			023267	98320533	199-36-6411.00-001-999000	Meal - UIL meeting	37.46	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			023216	96336107	199-36-6412.00-001-922000	STATE CONVENTION	1,275.00	N
			023192	98320533	199-41-6411.00-701-999000	TASA Summer Conf. ED	707.10	N
			023308	83928599	199-53-6399.50-999-999000	Amazon Order	204.08	N
			023142	83928599	255-13-6399.01-001-999000	SUMMER BOOKS	45.17	N
Totals for Check 018940							7,294.14	
018941	07-17-2019	CITY OF O'DONNELL	022622	final pymt 2019	199-51-6259.01-999-999000	add. fee on 2019 garbage & sew	4,201.55	N
018942	07-17-2019	METAL MART	023252	June stmt	199-11-6639.00-001-922000	greenhouse-Elementary	5,455.96	N
018943	07-17-2019	REPUBLIC SERVICES #0	023324		199-51-6269.00-999-999000	dumpster for maint.	1,043.59	N
018944	07-17-2019	TEXAS DEPT. OF PUBLI	022377	CR-170665	199-11-6219.00-001-911000	Background checks	1.00	N
018945	07-17-2019	TEXAS SIX MAN COACHI	023340	1974079	199-36-6495.00-001-991000	2019-2020 6 Man Dues	400.00	N
018946	07-17-2019	UNDERWOOD LAW FIRM	022329	335252	199-41-6211.00-702-999000	retainer services	150.00	N
			023336	335253	199-41-6211.00-702-999000	legal services-Cirrus lawsuit	168.00	N
Totals for Check 018946							318.00	
018947	07-18-2019	BSN SPORTS, LLC	023132	905579254	199-36-6399.11-001-991000	Basketball Uniforms	2,363.00	N
018948	07-18-2019	FIREHAWK SAFETY SYS	023337	150200	101-35-6249.00-999-999000	cafeteria - ansul inspection	155.00	N
018949	07-18-2019	LAMESA PRESS REPOR	022508	El sub	199-12-6329.00-001-999101	subscription	44.00	N
018950	07-31-2019	HOME DEPOT CREDIT S	023320	stmt	199-51-6319.00-999-999000	maintenance	496.68	N
			023275	8021243	199-51-6319.00-999-999000	maintenance supplies	71.19	N
Totals for Check 018950							567.87	
071519	07-15-2019	TEACHER RETIREMENT	071519		163-00-2153.00-018-900000	JULY HEALTH	540.00	N
			071519		163-00-2153.00-044-900000	JULY HEALTH	24,233.84	N
			071519		163-00-2153.00-075-900000	JULY HEALTH	4,705.00	N
Totals for Check 071519							29,478.84	
071619	07-16-2019	TEXAS TECH UNIVERSIT	023341		255-13-6299.01-001-999000	TUITION	5,216.00	N
072519	07-25-2019	LAMESA NATIONAL BAN	071519		163-00-2151.00-000-900000	JULY IRS	17,631.84	N
			071519		163-00-2152.01-000-900000	JULY IRS	3,062.32	N
			071519		163-00-2152.02-000-900000	JULY IRS	3,062.32	N
Totals for Check 072519							23,756.48	
073019	07-30-2019	TEACHER RETIREMENT	073019		163-00-2155.00-000-900000	JULY TRS	16,579.39	N
			073019		163-00-2155.00-000-900000	JULY TRS	1,399.55	N
			073019		163-00-2155.01-000-900000	JULY TRS	1,198.96	N
			073019		163-00-2155.02-000-900000	JULY TRS	1,802.97	N
			073019		163-00-2155.03-000-900000	JULY TRS	220.40	N
			073019		163-00-2155.04-000-900000	JULY TRS	1,614.87	N
			073019		163-00-2155.08-000-900000	JULY TRS	2,808.62	N
Totals for Check 073019							25,624.76	
073119	07-31-2019	LAMESA NATIONAL BAN	073119		199-41-6499.00-750-999000	ACH FEES	27.00	N
Total Checks							171,215.42	

End of Report