

Check Payments  
O'Donnell ISD  
District Written Checks  
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001109	08-24-2022	HOWARD COLLEGE	028020	M chavera	815-61-6221.00-001-299000	Lynn Co Scholarship	500.00	N
001110	08-24-2022	SOUTH PLAINS COLLEG	028026	J Resendez	815-61-6221.00-001-299000	Lynn Co Scholarship	500.00	N
001111	08-26-2022	SOUTH PLAINS COLLEG	028032	T Gilbert	815-61-6221.00-001-299000	Lynn Co Scholarship	500.00	N
080122	08-01-2022	TSHBP	080122		163-00-2153.00-137-200000	AUG TSHB	15,447.00	N
081522	08-15-2022	TEACHER RETIREMENT	081522		163-00-2153.00-075-200000	AUG TRS-AC	858.00	N
			081522		163-00-2153.00-139-200000	AUG TRS-AC	3,253.00	N
			081522		163-00-2153.00-140-200000	AUG TRS-AC	4,385.00	N
			081522		163-00-2153.00-141-200000	AUG TRS-AC	6,978.06	N
<b>Totals for Check 081522</b>							<b>15,474.06</b>	
082522	08-25-2022	INTERNAL REVENUE SE	082522		163-00-2151.00-000-200000	AUG IRS	19,009.68	N
			082522		163-00-2152.01-000-200000	AUG IRS	3,779.74	N
			082522		163-00-2152.02-000-200000	AUG IRS	3,779.74	N
<b>Totals for Check 082522</b>							<b>26,569.16</b>	
083122	08-31-2022	LAMESA NATIONAL BAN	083122		199-41-6499.00-750-299000	ACH FEES	27.90	N
<b>Total For District Written Checks</b>							<b>59,018.12</b>	

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002152	08-04-2022	DESIGNS AND DAISIES	027522	28689	865-36-6399.BQ-001-299000	Logo for BBQ team shirts	67.07	N
002153	08-04-2022	PURE SCREEN PRINTIN	027952	000763	865-36-6399.CH-001-299000	Cheer Camp Shirts	171.00	N
			027952	000763	865-36-6399.CJ-001-299000	Cheer Camp Shirts	171.00	N
<b>Totals for Check 002153</b>							<b>342.00</b>	
002154	08-12-2022	LIVELIKECONLIN SCHOL	027983	Class 2022	865-36-6399.22-001-299000	donation Class of 2022	308.53	N
002155	08-19-2022	BANK OF AMERICA BUSI	027857	98320533	865-36-6399.BQ-001-299000	briskets-fundraiser at rodeo	11.96	N
			027961	39804868	865-36-6399.CH-001-299000	Pizza Hut, drinks	26.74	N
			027906	98320533	865-36-6399.CH-001-299000	water fundraiser at rodeo	12.95	N
			027961	39804868	865-36-6399.CJ-001-299000	Pizza Hut, drinks	26.73	N
			027906	98320533	865-36-6399.CJ-001-299000	water fundraiser at rodeo	12.95	N
<b>Totals for Check 002155</b>							<b>91.33</b>	
002156	08-31-2022	COCA COLA SOUTHWES	028054	0-0026812087	865-36-6399.BA-001-299000	Concession supplies	577.32	N
002157	08-31-2022	SAM'S CLUB / SYNCHRO	028036	STMT	865-36-6399.FF-001-299000	Concession Supplies	730.65	N
022064	08-04-2022	ALLIED COMPLIANCE SE	027629	FW93069	199-36-6219.00-999-291000	drug testing/DOT testing	660.00	N
022065	08-04-2022	ALSCO-LUBBOCK	027398	1471	101-35-6249.00-999-299000	cleaning supplies	269.14	N
022066	08-04-2022	ATMOS ENERGY	027494	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	38.83	N
			027494	11563997	199-51-6259.02-999-299000	11563997 904 Milles Bagley	28.53	N
			027494	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	49.15	N
			027494	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	23.37	N
			027494	11562729	199-51-6259.02-999-299000	11562729 407 9th Decker	25.44	N
			027494	11563246	199-51-6259.02-999-299000	11563246 410 9th Grant	54.31	N
			027494	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	35.74	N
			027494	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	36.77	N
			027494	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	39.86	N
			027494	11564236	199-51-6259.02-999-299000	11564236 510 12th Ramirez	18.23	N
			027494	20507057	199-51-6259.02-999-299000	20507057 600 1st B Wheeler	25.44	N
			027494	11563746	199-51-6259.02-999-299000	11563746 405 9th White	34.71	N
<b>Totals for Check 022066</b>							<b>410.38</b>	
022067	08-04-2022	HILLIARD OFFICE SOLU	027673	INV652242	199-11-6249.00-001-211000	copier services	21.81	N
			027673	INV652242	199-11-6249.00-001-211101	copier services	43.59	N
			027673	INV652242	199-41-6249.00-720-299000	copier services	130.62	N
<b>Totals for Check 022067</b>							<b>196.02</b>	
022068	08-04-2022	AXIS WATER	026464	AW-00038608	199-51-6299.00-999-299000	maintenance fees	316.73	N
022069	08-04-2022	BSN SPORTS, LLC	027894	917689376	199-36-6399.18-001-291000	Batting Jackets	763.20	N
022070	08-04-2022	CITY OF O'DONNELL	027509	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027509	36	199-51-6259.01-999-299000	#36 bus barn	236.37	N
			027509	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027509	38	199-51-6259.01-999-299000	#38 600 3rd cafeteria	916.37	N
			027509	49	199-51-6259.01-999-299000	#49 301 Small Boone	278.28	N
			027509	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027509	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027509	90	199-51-6259.01-999-299000	#90 high school	351.82	N

Check Payments  
O'Donnell ISD  
Computer Written Checks  
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prorg	Reason	Amount	EFT
			027509	247	199-51-6259.01-999-299000	#247 410 9th Grant	170.34	N
			027509	248	199-51-6259.01-999-299000	#248 407 9th Decker	149.78	N
			027509	249	199-51-6259.01-999-299000	#249 405 9th White	602.10	N
			027509	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	206.32	N
			027509	272	199-51-6259.01-999-299000	#272 201 8th Baeza	149.78	N
			027509	348	199-51-6259.01-999-299000	#348 510 12th Ramirez	232.02	N
			027509	376	199-51-6259.01-999-299000	#376 510 13th Clark	108.66	N
			027509	472	199-51-6259.01-999-299000	#472 600 3rd Elem	388.23	N
			027509	643	199-51-6259.01-999-299000	#643 507 13th Palmer	175.48	N
			027509	673	199-51-6259.01-999-299000	#673 611 1st Garza	98.38	N
			027509	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	281.17	N
			027509	692	199-51-6259.01-999-299000	#692 601 1st B Wheeler	103.52	N
						<b>Totals for Check 022070</b>	<b>5,247.38</b>	
022071	08-04-2022	DATA PROJECTIONS, IN	027932	3916	289-11-6399.01-001-122000	Clevertouch Boards	8,080.00	N
022072	08-04-2022	DESIGNS AND DAISIES	027522	28689	199-36-6399.01-001-222000	Logo for BBQ team shirts	125.43	N
022073	08-04-2022	EDUCATION SERVICE C	026866	051933	199-11-6239.50-001-299000	Network backup	231.60	N
			027761	051847 / 051886	199-51-6239.00-999-299000	WAN & internet access	735.89	N
						<b>Totals for Check 022073</b>	<b>967.49</b>	
022074	08-04-2022	EMPIRE PAPER CO	027746	0729198	199-51-6319.00-999-299000	maint supplies	77.00	N
			027927	0728946	199-51-6319.00-999-299000	maint. supplies	600.26	N
						<b>Totals for Check 022074</b>	<b>677.26</b>	
022075	08-04-2022	GRAINGER INC	027958	9391774149	199-51-6319.00-999-299000	light bulbs - district	222.40	N
			027958	9390565647	199-51-6319.00-999-299000	light bulbs - district	415.25	N
						<b>Totals for Check 022075</b>	<b>637.65</b>	
022076	08-04-2022	HALFMANN HEAT & AIR	027972	260585	199-51-6249.00-999-299000	new A/C band hall - additional	350.00	N
			027755	260585	199-51-6249.00-999-299000	new A/C for band hall	1,500.00	N
						<b>Totals for Check 022076</b>	<b>1,850.00</b>	
022077	08-04-2022	LEARNING WITHOUT TE	027462	INV143716	410-11-6321.00-001-211000	Handwriting/keyborading	185.42	N
022078	08-04-2022	LYNN COUNTY NEWS,	026678	14862	199-12-6329.00-001-299101	subscriptions Sec/Admin	45.00	N
			026678	14862	199-41-6499.00-701-299000	subscriptions Sec/Admin	45.00	N
						<b>Totals for Check 022078</b>	<b>90.00</b>	
022079	08-04-2022	NCS PEARSON INC	027955	fee	199-11-6399.00-001-225101	TELPAS rescore	50.00	N
022080	08-04-2022	O'DONNELL OIL & BUTA	027669	July stmt	199-34-6249.00-999-299000	fuel /supplies	36.00	N
			027669	July stmt	199-34-6311.00-999-299000	fuel /supplies	2,257.44	N
			027669	July stmt	199-34-6319.00-999-299000	fuel /supplies	533.85	N
			027973	July stmt	199-36-6249.00-001-222000	oil chg for Ag truck	180.67	N
			027974	July stmt	199-36-6399.01-001-222000	BBQ team - propane bottle	28.00	N
			027669	July stmt	199-51-6249.00-999-299000	fuel /supplies	6.00	N
						<b>Totals for Check 022080</b>	<b>3,041.96</b>	
022081	08-04-2022	PRO-TUFF DECALS	027893	INV022011467	199-36-6399.07-001-291000	Coolers for Gym	285.97	N
022082	08-04-2022	ROSE PLUMBING & SEP	027959	22245	199-51-6249.04-999-299000	ck sewer line school house	436.50	N

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022083	08-04-2022	SAM'S CLUB / SYNCHRO	027923	stmt	199-36-6399.10-001-291000	PO Created by Req: 018224	116.33	N
022084	08-04-2022	STAPLES BUSINESS CR	027897	1643356899 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	456.91	N
			027916	1643356899 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	91.78	N
			027880	1643356899 stmt	199-11-6399.00-001-211000	Supplies/ Classroom- Office	199.80	N
			027925	1643356899 stmt	199-41-6399.00-701-299000	admin office supplies	146.25	N
<b>Totals for Check 022084</b>							<b>894.74</b>	
022085	08-04-2022	TEXON ATHLETIC	027883	SI-126585	199-36-6399.10-001-291000	Towels	173.41	N
022086	08-04-2022	TXTAG	027960	1104642799	199-36-6411.99-001-299000	toll road charges	6.60	N
022087	08-04-2022	TXU ENERGY	027483	055402887297	199-51-6259.00-999-299000	510 12th Ramirez	144.67	N
			027483	055402887297	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027483	055402887297	199-51-6259.00-999-299000	507 13th Palmer	182.19	N
			027483	055402887297	199-51-6259.00-999-299000	510 13th Clark	116.06	N
			027483	055402887297	199-51-6259.00-999-299000	609 1st T Amaro	116.23	N
			027483	055402887297	199-51-6259.00-999-299000	609 1st well	8.20	N
			027483	055402887297	199-51-6259.00-999-299000	810 1st Ag farm	162.85	N
			027483	055402887297	199-51-6259.00-999-299000	609 1st GRDL	11.74	N
			027483	055402887297	199-51-6259.00-999-299000	609 1st trlr Garza	74.13	N
			027483	055402887297	199-51-6259.00-999-299000	600 1st A Hancock	83.68	N
			027483	055402887297	199-51-6259.00-999-299000	600 1st B Wheeler	80.43	N
			027483	055402887297	199-51-6259.00-999-299000	310 3rd football fld	67.91	N
			027483	055402887297	199-51-6259.00-999-299000	312 3rd football fld	87.01	N
			027483	055402887297	199-51-6259.00-999-299000	502 3rd bus barn	24.70	N
			027483	055402887297	199-51-6259.00-999-299000	510 3rd bus barn	57.30	N
			027483	055402887297	199-51-6259.00-999-299000	600 3rd Elementary	2,074.67	N
			027483	055402887297	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			027483	055402887297	199-51-6259.00-999-299000	508 5th Admin (old)	130.25	N
			027483	055402887297	199-51-6259.00-999-299000	508 5th Secondary	3,499.63	N
			027483	055402887297	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			027483	055402887297	199-51-6259.00-999-299000	201 8th Baeza	163.65	N
			027483	055402887297	199-51-6259.00-999-299000	405 9th White	148.02	N
			027483	055402887297	199-51-6259.00-999-299000	407 9th Decker	155.31	N
			027483	055402887297	199-51-6259.00-999-299000	410 9th Grant	237.77	N
			027483	055402887297	199-51-6259.00-999-299000	401 Hohn baseball	64.03	N
			027483	055402887297	199-51-6259.00-999-299000	904 Miles Bagley	94.64	N
			027483	055402887297	199-51-6259.00-999-299000	207 Small Elem	81.36	N
			027483	055402887297	199-51-6259.00-999-299000	301 Small Boone	249.80	N
			027483	055402887297	199-51-6259.00-999-299000	411 Small Nichols	224.03	N
			027483	055402887297	199-51-6259.00-999-299000	311 Small GRDL	11.74	N
			027483	055402887297	199-51-6259.00-999-299000	400 Small Ag shop	266.28	N
			027483	055402887297	199-51-6259.00-999-299000	301 Small well	15.01	N
			027483	055402887297	199-51-6259.00-999-299000	210 Standefer Concession	214.16	N
			027483	055402887297	199-51-6259.00-999-299000	water well (old admin)	50.72	N
<b>Totals for Check 022087</b>							<b>8,945.24</b>	

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022088	08-04-2022	WATER MASTER	027936	PSI-012231	199-51-6319.00-999-299000	cafeteria - back flow	3,904.00	N
			027936	PSI-012074	199-51-6319.00-999-299000	cafeteria - back flow	260.68	N
<b>Totals for Check 022088</b>							<b>4,164.68</b>	
022089	08-12-2022	ADVANCED AUTO REPAI	027971	12260	199-51-6249.00-999-299000	repairs to old suburban	426.39	N
022090	08-12-2022	ATMOS ENERGY	274942	7533849	199-51-6259.02-999-299000	7533849 401 3rd A Elem	149.53	N
			274942	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	165.86	N
			274942	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	185.81	N
			274942	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	161.87	N
			274942	7534982	199-51-6259.02-999-299000	7534982 410 3rd football fld	150.40	N
			274942	7534731	199-51-6259.02-999-299000	7534731 508 3rd bus barn	149.53	N
<b>Totals for Check 022090</b>							<b>963.00</b>	
022091	08-12-2022	GRAINGER INC	027988	9402468988	199-51-6319.00-999-299000	Light bulbs	246.00	N
			027988	9401621660	199-51-6319.00-999-299000	Light bulbs	260.10	N
<b>Totals for Check 022091</b>							<b>506.10</b>	
022092	08-12-2022	PURE SCREEN PRINTIN	027767	prac jerseys	199-36-6399.02-001-291000	Practice Jerseys and Shorts	714.00	N
022093	08-12-2022	LUBBOCK TURF COMPA	027995	2789	199-51-6319.00-999-299000	sod for football fld	202.50	N
022094	08-12-2022	MCWHORTER TIRE CO	027929	1389	199-34-6249.00-999-299000	Bus # 3& 5 A/C	946.93	N
			027929	1390	199-34-6249.00-999-299000	Bus # 3& 5 A/C	1,563.56	N
<b>Totals for Check 022094</b>							<b>2,510.49</b>	
022095	08-12-2022	POKA LAMBRO TELEPH	027504	55700	199-51-6259.03-999-299000	phone utilities	533.68	N
022096	08-12-2022	ROBERTS TRUCK CENT	027989	R802007828	199-34-6249.00-999-299000	check bus	527.50	N
				R802007828	199-34-6249.00-999-299000	tax exempt	-9.30	N
<b>Totals for Check 022096</b>							<b>518.20</b>	
022097	08-12-2022	SWITCH I.T. SUPPORT	027877	29961	199-11-6399.50-999-211000	Bell server upgrade	1,667.50	N
			026490	30024	199-53-6249.50-001-299000	IT support	450.00	N
			027992	30024	289-11-6299.01-001-111000	P-Tech - to reconfigure switch	300.00	N
<b>Totals for Check 022097</b>							<b>2,417.50</b>	
022098	08-12-2022	TEXAS TECH UNIVERSIT	027991	TTART007	211-13-6299.01-001-299000	Site coordinator trainings	6,000.00	N
022099	08-12-2022	TWILIGHT ELECTRIC	027984	42237	199-51-6249.00-999-299000	repairs Elem, school house	279.59	N
			027984	42169	199-51-6249.00-999-299000	repairs Elem, school house	277.00	N
			027984	42153	199-51-6249.00-999-299000	repairs Elem, school house	177.00	N
			027984	42109	199-51-6249.04-999-299000	repairs Elem, school house	480.47	N
<b>Totals for Check 022099</b>							<b>1,214.06</b>	
022100	08-12-2022	TXTAG	027990	1104502322	199-36-6411.99-001-222000	toll road charges	13.15	N
022101	08-12-2022	UNDERWOOD LAW FIRM	026512	399746	199-41-6211.00-701-299000	general service fees	150.00	N
022102	08-12-2022	WATER MASTER	027994	PSI-012809	199-51-6319.00-999-299000	sprinkler parts fb fld	139.25	N
022103	08-12-2022	WEST TEXAS GRAPHICS	027977	4210/4212	199-23-6499.25-001-299000	Back to school totes	330.00	N
			027977	4210/4212	199-23-6499.25-001-299101	Back to school totes	330.00	N
<b>Totals for Check 022103</b>							<b>660.00</b>	
022104	08-12-2022	WESTEX COOPERATIVE	027926	011300 stmt	199-51-6319.00-999-299000	maint/bus supplies	8.70	N

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022105	08-19-2022	APPLIED EDUCATIONAL	027981	INV0032783	289-11-6399.01-001-122000	PTECH student license	1,875.00	N
022106	08-19-2022	HILLIARD OFFICE SOLU	027674	IN654437	199-11-6249.00-001-211000	copier services	14.80	N
			027674	IN654437	199-11-6249.00-001-211101	copier services	7.52	N
			027674	IN654437	199-41-6249.00-720-299000	copier services	176.97	N
<b>Totals for Check 022106</b>							<b>199.29</b>	
022107	08-19-2022	BANK OF AMERICA BUSI	027976	06775580	199-11-6399.00-001-211000	Part for poster printer	280.17	N
			027970	06775580	199-11-6399.00-001-211101	supplies	6.98	N
			027908	06775580	199-11-6399.00-001-211101	supplies	692.38	N
			027834	06775580	199-11-6399.50-999-211000	Google Classroom Yearly Fee	12.00	N
			027904	05694825	199-11-6412.00-001-211000	Convention	240.35	N
			027944	06775580	199-13-6299.00-001-299000	Professional Development	279.00	N
				86104621	199-23-6411.00-001-299000	incorrect fee	-30.00	N
			027908	06775580	199-23-6499.25-001-299101	supplies	49.98	N
			028017	98320533	199-31-6495.00-001-299000	Flight to conference	175.00	N
			026972	98320533	199-34-6311.00-999-299000	DEF for vehicles	31.18	N
			027938	86104621	199-34-6311.00-999-299000	fuel for coaches clinic	336.52	N
			027831	86104621	199-34-6311.00-999-299000	TBA conference hotel and parki	75.21	N
			027903	05694825	199-36-6311.00-001-222000	Convention	188.24	N
			027956	86104621	199-36-6399.05-001-291000	Cooling Towels	99.13	N
			027939	06775580	199-36-6399.06-001-291000	Girls Socks	462.85	N
			027964	86104621	199-36-6399.07-001-291000	Gym Light Key Switches	29.95	N
			027863	86104621	199-36-6399.07-001-291000	Locks for Athlete Lockers	421.45	N
				05694825	199-36-6399.10-001-291000	out of product	-258.50	N
			027964	86104621	199-36-6399.16-001-291000	Gym Light Key Switches	29.95	N
			027940	05694825	199-36-6411.00-001-222000	Ag Conference	1,112.65	N
			027864	86104621	199-36-6411.02-001-291000	Hotel Rooms 6-Man Conference	941.76	N
			027831	86104621	199-36-6411.12-001-299000	TBA conference hotel and parki	549.33	N
			027902	05694825	199-36-6412.00-001-222000	Convention	627.33	N
			027920	98320533	199-41-6411.00-701-299000	registration TASB conf	40.60	N
			027986	98320533	199-41-6411.00-701-299000	registration TACS Fall conf	632.00	N
			028017	98320533	199-41-6411.00-701-299000	Flight to conference	431.96	N
			027920	98320533	199-41-6419.00-702-299000	registration TASB conf	284.40	N
			027256	06775580	199-51-6259.04-999-299000	Direct TV	215.70	N
			027949	98320533	199-51-6319.00-999-299000	Joseph's truck	115.23	N
			027942	06775580	199-52-6399.50-999-299000	supplies	139.99	N
			027617	06775580	289-11-6399.01-001-122000	technology ref PO27617(closed)	1,069.98	N
			027962	86104621	289-11-6399.01-001-122001	JH health-teacher pay teachers	175.00	N
			027953	98320533	429-13-6299.00-001-199000	Fall Tuition	1,153.40	N
<b>Totals for Check 022107</b>							<b>10,611.17</b>	
022108	08-19-2022	BSN SPORTS, LLC	027303	97812601	199-36-6399.18-001-291000	Misc. Softball Supplies	306.89	N
022109	08-19-2022	DE LAGE LANDEN FINAN	027577	77172740	199-11-6269.00-001-211000	copier leases	256.99	N
			027577	77172740	199-11-6269.00-001-211101	copier leases	268.14	N
			027577	77172740	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 022109</b>							<b>785.05</b>	

Date Run: 09-02-2022 1:43 PM  
 Cnty Dist: 153-903  
 From To

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Program: FIN1300  
 Page: 7 of 10  
 File ID: 2

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022110	08-19-2022	DELL MARKETING	027969	10606586462	211-41-6399.01-750-299000	computer for business mgr.	1,017.50	N
022111	08-19-2022	footTech LLC.	027997	CC	199-36-6399.05-001-291000	Cross Country Shoes	95.99	N
			027997	CC	199-36-6399.06-001-291000	Cross Country Shoes	22.49	N
<b>Totals for Check 022111</b>							<b>118.48</b>	
022112	08-19-2022	HBC BUILDING CENTER	027948	34869	199-51-6319.00-999-299000	maint. supplies	58.95	N
			027948	35199	199-51-6319.00-999-299000	maint. supplies	21.98	N
			027948	34696	199-51-6319.00-999-299000	maint. supplies	20.76	N
<b>Totals for Check 022112</b>							<b>101.69</b>	
022113	08-19-2022	INTREPID SPORTSWEA	027515	10794-5PK	199-36-6399.11-001-291000	Fill in Football Pants	775.00	N
022114	08-19-2022	JULIA MASHBURN	028023	August stipend	279-11-6299.05-001-211000	RESIDENT STIPEND	1,000.00	N
022115	08-19-2022	AUSTIN JAY MOULTON	028006	August stipend	279-11-6299.05-001-211000	TCLAS Resident Stipend	1,000.00	N
022116	08-19-2022	DR. KERRY ORMSON	027756	97	199-33-6249.00-999-299000	Calibration	86.35	N
022117	08-19-2022	OTA-PLATEPAY	028014	7478326	199-36-6411.00-001-291000	toll road charges	7.45	N
022118	08-19-2022	PLATINUM PLUS	027571	04377119	199-36-6411.99-001-222000	hotels for FCCLA national	1,104.92	N
			027571	04377119	199-36-6412.99-001-222000	hotels for FCCLA national	2,189.46	N
<b>Totals for Check 022118</b>							<b>3,294.38</b>	
022119	08-19-2022	POSITIVE PROMOTIONS	027882	06997553	199-23-6499.25-001-299101	supplies	364.11	N
022120	08-19-2022	RIDDELL	027088	60451361	199-36-6249.01-001-291000	Helmet reconditioning	2,176.51	N
022121	08-19-2022	SOUTH PLAINS COLLEG	028004	ODN22S2	199-61-6221.00-001-238000	Dual credit summer 2nd sess	704.73	N
022122	08-19-2022	WEST TEXAS GRAPHICS	027950	4213	199-23-6499.01-001-299000	Senior Panels/ hallway	150.00	N
022123	08-26-2022	ALUMINUM ATHLETIC E	027735	002-1134	199-36-6399.16-001-291000	Hurdles	3,683.00	N
022124	08-26-2022	AUTO ZONE, INC.	028005	1583322894	199-51-6319.00-999-299000	maint supplies	10.48	N
022125	08-26-2022	AXIS WATER	027426	AW-00039730	199-51-6299.00-999-299000	cover price increase	202.68	N
			026464	AW-00039730	199-51-6299.00-999-299000	maintenance fees	114.05	N
<b>Totals for Check 022125</b>							<b>316.73</b>	
022126	08-26-2022	BALCO SYSTEMS	027855	25106	289-81-6620.00-001-199000	PA/BELL AT P-TECH BLDG	5,625.00	N
022127	08-26-2022	EDUCATION SERVICE C	027604	052145	199-13-6239.00-001-237000	Reading by Design Training	650.00	N
			027762	052076 / 052120	199-51-6239.00-999-299000	WAN & internet access	736.33	N
<b>Totals for Check 022127</b>							<b>1,386.33</b>	
022128	08-26-2022	GOODHEART-WILLCOX	027980	007935100	289-11-6399.01-001-122000	Medical Terminolgy-PTECH	144.02	N
022129	08-26-2022	GRIGGS CARPET INC	027775	18351	289-81-6620.00-001-199000	Flooring at P-Tech Bldg	13,028.10	N
022130	08-26-2022	HALFMANN HEAT & AIR	027837	260997	199-51-6249.00-999-299000	A/C hook up for Sec nurse's of	1,800.00	N
			028039	260975	199-51-6249.00-999-299000	ck A/C iin coach's office	95.00	N
<b>Totals for Check 022130</b>							<b>1,895.00</b>	
022131	08-26-2022	HOME DEPOT CREDIT S	028027	8085932	199-51-6319.00-999-299000	maint supplies	334.70	N
			028027	5086354	199-51-6319.00-999-299000	maint supplies	178.81	N
			028021	23226	199-51-6319.00-999-299000	maint supplies	322.26	N
			028021	22166	199-51-6319.00-999-299000	maint supplies	571.97	N
			028021	4023870	199-51-6319.00-999-299000	maint supplies	248.77	N

Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027947	6021494	199-51-6319.00-999-299000	maint. supplies	218.12	N
			027947	7022493	199-51-6319.00-999-299000	maint. supplies	43.93	N
			027634	9022232	199-51-6319.00-999-299000	maint supplies	160.88	N
			027996	54666	199-51-6319.00-999-299000	paint for goal post-Baeza	190.64	N
			028022	8022377	289-81-6620.00-001-199000	maint supplies PTech room	449.70	N
						<b>Totals for Check 022131</b>	<b>2,719.78</b>	
022132	08-26-2022	LCU ATHLETICS	027963	entries	199-36-6499.00-001-291000	Cross Country Entries	240.00	N
022133	08-26-2022	JOSEPH LUERA	028031	reimburse	199-34-6249.00-999-299000	reimburse for vehicle registra	81.00	N
			028031	reimburse	199-51-6249.00-999-299000	reimburse for vehicle registra	22.50	N
						<b>Totals for Check 022133</b>	<b>103.50</b>	
022134	08-26-2022	LYNNCO AUTOMOTIVE	027919	211585	199-51-6249.00-999-299000	inspections	7.00	N
022135	08-26-2022	JULIA MASHBURN	028023	August stipend	279-11-6299.05-001-211000	RESIDENT STIPEND	1,000.00	N
022136	08-26-2022	MCWHORTER TIRE CO	027985	1493 / 1536	199-34-6249.00-999-299000	inspections Eagle bus # #8	80.00	N
022137	08-26-2022	AUSTIN JAY MOULTON	028006	August stipend	279-11-6299.05-001-211000	TCLAS Resident Stipend	1,000.00	N
022138	08-26-2022	THE LAMPO GROUP LLC	028015	INV948491	199-11-6399.00-001-222000	CTE business curriculum	524.85	N
022139	08-26-2022	SOUTH PLAINS FOOTBA	028029	Lorenzo scrimm	199-36-6299.01-999-291000	FB Scrimmage	150.00	N
022140	08-26-2022	SUNRISE HITEK GROUP,	027845	133108	199-11-6399.53-001-211000	iPad Cases	218.00	N
022141	08-31-2022	CHIEMEKA ROY ABANO	028042	JV FB Spur	199-36-6299.01-999-291000	Official JV FB	90.00	N
022142	08-31-2022	ASAP PEST & WEED CO	027878	spraying	199-51-6249.00-999-299000	Pest spraying	1,780.00	N
022143	08-31-2022	ATMOS ENERGY	027495	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	45.24	N
			027495	11563997	199-51-6259.02-999-299000	11563997 904 Milles Bagley	28.51	N
			027495	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	47.82	N
			027495	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	24.65	N
			027495	11562729	199-51-6259.02-999-299000	11562729 407 9th Decker	28.51	N
			027495	11563246	199-51-6259.02-999-299000	11563246 410 9th empty	45.24	N
			027495	20507048	199-51-6259.02-999-299000	20507048 600 1st A Balague	32.37	N
			027495	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	37.52	N
			027495	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	36.23	N
			027495	11564236	199-51-6259.02-999-299000	11564236 510 12th Ramirez	18.23	N
			027495	20507057	199-51-6259.02-999-299000	20507057 600 1st B Wheeler	28.51	N
			027495	11563746	199-51-6259.02-999-299000	11563746 405 9th White	34.96	N
						<b>Totals for Check 022143</b>	<b>407.79</b>	
022144	08-31-2022	STACY BOLTON	028061	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	100.00	N
022145	08-31-2022	MORGAN BOYD	028066	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	50.00	N
022146	08-31-2022	CITY OF O'DONNELL	028055	93	199-51-6269.00-999-299000	additional cost of roll off	298.75	N
			027537	93	199-51-6269.00-999-299000	rental roll off dumpster	256.15	N
						<b>Totals for Check 022146</b>	<b>554.90</b>	
022147	08-31-2022	EDDIE DIAZ	028043	JV FB Spur	199-36-6299.01-999-291000	Official JV FB	90.00	N



Check Payments  
 O'Donnell ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022148	08-31-2022	JACINDA RENEE GARCE	028062	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	200.00	N
022149	08-31-2022	RYAN GASS	028060	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	100.00	N
022150	08-31-2022	CHRISSEY GUTIERREZ	028064	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	200.00	N
022151	08-31-2022	ERICA GUTIERREZ	028065	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	200.00	N
022152	08-31-2022	DEBBIE HERNANDEZ	028058	reimburse	199-61-6221.00-001-238000	Dual cr Reimbursement Summer	100.00	N
022153	08-31-2022	LEARNING WITHOUT TE	028037	INV156255	199-11-6399.51-001-211000	PK Teacher resources	25.00	N
022154	08-31-2022	SHANNON MYRES	028044	JV FB Spur	199-36-6299.01-999-291000	Official JV FB	90.00	N
022155	08-31-2022	PITNEY BOWES	026905	3316191248	199-41-6269.00-701-299000	postage machine lease	438.93	N
022156	08-31-2022	LORRYE ROYE	028059	reimburse	199-61-6221.00-001-238000	Reimburse Dual cr summer	100.00	N
022157	08-31-2022	DAVID TARIN	028045	JV FB Spur	199-36-6299.01-999-291000	Official JV FB	90.00	N
022158	08-31-2022	TXU ENERGY	027484	054178119225	199-51-6259.00-999-299000	510 12th Ramirez	151.39	N
			027484	054178119225	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027484	054178119225	199-51-6259.00-999-299000	507 13th Palmer	243.43	N
			027484	054178119225	199-51-6259.00-999-299000	510 13th Clark	120.57	N
			027484	054178119225	199-51-6259.00-999-299000	609 1st T Amaro	125.42	N
			027484	054178119225	199-51-6259.00-999-299000	609 1st well	8.15	N
			027484	054178119225	199-51-6259.00-999-299000	810 1st Ag farm	194.71	N
			027484	054178119225	199-51-6259.00-999-299000	609 1st GRDL	11.78	N
			027484	054178119225	199-51-6259.00-999-299000	609 1st trlr Garza	101.57	N
			027484	054178119225	199-51-6259.00-999-299000	600 1st A Balague	99.90	N
			027484	054178119225	199-51-6259.00-999-299000	600 1st B Wheeler	69.97	N
			027484	054178119225	199-51-6259.00-999-299000	310 3rd football fld	683.17	N
			027484	054178119225	199-51-6259.00-999-299000	312 3rd Football fld	83.84	N
			027484	054178119225	199-51-6259.00-999-299000	502 3rd bus barn	26.87	N
			027484	054178119225	199-51-6259.00-999-299000	510 3rd bus barn	69.90	N
			027484	054178119225	199-51-6259.00-999-299000	600 3rd Elementary	2,997.93	N
			027484	054178119225	199-51-6259.00-999-299000	510 3rd GRDL	19.55	N
			027484	054178119225	199-51-6259.00-999-299000	508 5th P-Tech	355.09	N
			027484	054178119225	199-51-6259.00-999-299000	508 5th Secondary	3,467.34	N
			027484	054178119225	199-51-6259.00-999-299000	508 5th GRDL	19.55	N
			027484	054178119225	199-51-6259.00-999-299000	201 8th Baeza	206.59	N
			027484	054178119225	199-51-6259.00-999-299000	405 9th White	145.04	N
			027484	054178119225	199-51-6259.00-999-299000	407 9th Decker	164.25	N
			027484	054178119225	199-51-6259.00-999-299000	410 9th empty	160.75	N
			027484	054178119225	199-51-6259.00-999-299000	401 Hohn baseball	28.61	N
			027484	054178119225	199-51-6259.00-999-299000	904 Miles Bagley	106.72	N
			027484	054178119225	199-51-6259.00-999-299000	207 Small Elem	163.73	N
			027484	054178119225	199-51-6259.00-999-299000	301 Small Boone	243.89	N
			027484	054178119225	199-51-6259.00-999-299000	411 Small Nichols	227.15	N
			027484	054178119225	199-51-6259.00-999-299000	311 Small GRDL	11.78	N
			027484	054178119225	199-51-6259.00-999-299000	400 Small Ag shop	331.63	N

**Check Payments  
O'Donnell ISD  
Computer Written Checks  
For the Month of August**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027484	054178119225	199-51-6259.00-999-299000	301 Small well	32.41	N
			027484	054178119225	199-51-6259.00-999-299000	210 Standefer concession	321.74	N
			027484	054178119225	199-51-6259.00-999-299000	water well front of PTech bld	39.71	N
<b>Totals for Check 022158</b>							<b>11,042.26</b>	
022159	08-31-2022	LORI VITOLAS	028063	reimburse	199-61-6221.00-001-238000	Reimburse Dual Cr Summer	200.00	N
<b>Total For Computer Written Checks</b>							<b>130,249.72</b>	
<b>Total Checks</b>							<b>189,267.84</b>	

End of Report