

Date Run: 08-01-2023 1:01 PM  
 Cnty Dist: 153-903  
 From To

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

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
071423	07-14-2023	TEACHER RETIREMENT	071523		163-00-2153.00-075-300000	JULY TRS	2,138.00	N
			071523		163-00-2153.00-139-300000	JULY TRS	12,134.00	N
			071523		163-00-2153.00-140-300000	JULY TRS	10,403.00	N
			071523		163-00-2153.00-141-300000	JULY TRS	1,775.58	N
<b>Totals for Check 071423</b>							<b>26,450.58</b>	
072523	07-25-2023	INTERNAL REVENUE SE	072623		163-00-2151.00-000-300000	JULY IRS	18,981.09	N
			072623		163-00-2152.01-000-300000	JULY IRS	3,635.91	N
			072623		163-00-2152.02-000-300000	JULY IRS	3,635.91	N
<b>Totals for Check 072523</b>							<b>26,252.91</b>	
072623	07-26-2023	TEACHER RETIREMENT	072623		163-00-2155.00-000-300000	JULY TRS	20,221.12	N
			072623		163-00-2155.00-000-300000	JULY TRS	1,643.01	N
			072623		163-00-2155.00-000-300000	JULY TRS	133.20	N
			072623		163-00-2155.00-000-300000	JULY TRS	10.82	N
			072623		163-00-2155.01-000-300000	JULY TRS	4,576.80	N
			072623		163-00-2155.01-000-300000	JULY TRS	133.20	N
			072623		163-00-2155.02-000-300000	JULY TRS	1,975.46	N
			072623		163-00-2155.03-000-300000	JULY TRS	715.13	N
			072623		163-00-2155.03-000-300000	JULY TRS	20.81	N
			072623		163-00-2155.04-000-300000	JULY TRS	1,895.73	N
			072623		163-00-2155.04-000-300000	JULY TRS	12.49	N
			072623		163-00-2155.08-000-300000	JULY TRS	4,079.25	N
<b>Totals for Check 072623</b>							<b>35,417.02</b>	
073123	07-31-2023	LAMESA NATIONAL BAN	073123		199-41-6499.00-750-399000	JULY ACH FEES	27.90	N
<b>Total For District Written Checks</b>							<b>88,148.41</b>	

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000248	07-13-2023	PLATINUM PLUS	MC7/5		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	256.80	N
000249	07-13-2023	RMA TOLL PROCESSING	029522	100061226725	865-36-6399.BQ-001-399000	toll road charges	5.17	N
000250	07-13-2023	TXTAG	029521	710018827766 st	865-36-6399.BQ-001-399000	toll road charges	3.01	N
002251	07-20-2023	BANK OF AMERICA BUSI	WHITE		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	2,570.19	N
			EDWAR		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	171.50	N
<b>Totals for Check 002251</b>							<b>2,741.69</b>	
002252	07-20-2023	HOME DEPOT CREDIT S	029556	8084111	865-36-6399.BQ-001-399000	parts for trailer -BBQ team	174.68	N
			029556	7084234	865-36-6399.BQ-001-399000	parts for trailer -BBQ team	34.59	N
				7200222	865-36-6399.BQ-001-399000	credit	-39.24	N
<b>Totals for Check 002252</b>							<b>170.03</b>	
023086	07-11-2023	ALERT SERVICES INC	029408	5091195	199-36-6399.10-001-391000	Training Supplies	775.89	N
023087	07-11-2023	ATMOS ENERGY	029328	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	35.08	N
			029328	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	26.08	N
			029328	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	25.43	N
			029328	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	31.21	N
			029328	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	22.86	N
			029328	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	29.93	N
			029328	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	28.01	N
			029328	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	30.57	N
			029328	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	19.01	N
			029328	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	24.16	N
			029328	11563746	199-51-6259.02-999-399000	11563746 405 9th White	28.65	N
			029328	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	21.57	N
			029328	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	176.75	N
			029328	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	196.05	N
			029328	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	180.12	N
			029328	7534982	199-51-6259.02-999-399000	7534982 410 3rd football fld	165.88	N
			029328	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	164.04	N
			029328	7533849	199-51-6259.02-999-399000	7533849 401 A 3rd Elem	164.04	N
<b>Totals for Check 023087</b>							<b>1,369.44</b>	
023088	07-11-2023	HILLIARD OFFICE SOLU	029332	IN703586	199-11-6249.00-001-311000	copier services	51.23	N
			029332	IN703586	199-41-6249.00-720-399000	copier services	54.24	N
<b>Totals for Check 023088</b>							<b>105.47</b>	
023089	07-11-2023	CITY OF O'DONNELL	029334	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			029334	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			029334	36	199-51-6259.01-999-399000	#36 bus barn	223.68	N
			029334	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			029334	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	946.09	N
			029334	49	199-51-6259.01-999-399000	#49 301 Small Boone	181.40	N
			029334	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			029334	89	199-51-6259.01-999-399000	#89 411 Small Nichols	117.90	N
			029334	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			029334	92	199-51-6259.01-999-399000	#92 admin PTech	206.25	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029334	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			029334	248	199-51-6259.01-999-399000	#248 407 9th Decker	117.90	N
			029334	249	199-51-6259.01-999-399000	#249 405 9th White	159.80	N
			029334	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	128.18	N
			029334	272	199-51-6259.01-999-399000	#272 201 8th Baeza	138.46	N
			029334	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	112.76	N
			029334	376	199-51-6259.01-999-399000	#376 510 13th Clark	102.48	N
			029334	472	199-51-6259.01-999-399000	#472 600 3rd play area	77.19	N
			029334	643	199-51-6259.01-999-399000	#643 507 13th Palmer	143.60	N
			029334	673	199-51-6259.01-999-399000	#673 611 1st Garza	102.48	N
			029334	691	199-51-6259.01-999-399000	#691 601 1st A Balague	46.71	N
			029334	692	199-51-6259.01-999-399000	#692 601 1st B Wheeler	123.04	N
						<b>Totals for Check 023089</b>	<b>4,172.52</b>	
023090	07-11-2023	EMPIRE PAPER CO	029495	0788927	199-51-6319.00-999-399000	maint supplies	1,609.59	N
			029516	0790148	199-51-6319.00-999-399000	maint supplies	69.57	N
						<b>Totals for Check 023090</b>	<b>1,679.16</b>	
023091	07-11-2023	HALFMANN HEAT & AIR	029515	749	199-51-6249.00-999-399000	Elem AC	105.00	N
023092	07-11-2023	LAMESA PRESS REPOR	029502	Inv 3721 / 3742	199-41-6491.00-750-399000	transfer ad	147.00	N
023093	07-11-2023	O'DONNELL OIL & BUTA	029342	0014 June	199-34-6311.00-999-399000	fuel / supplies/ maint	1,252.32	N
			029342	0014 June	199-51-6249.00-999-399000	fuel / supplies/ maint	8.00	N
						<b>Totals for Check 023093</b>	<b>1,260.32</b>	
023094	07-11-2023	POKA LAMBRO TELEPH	029345	55700	199-51-6259.03-999-399000	phone utilities	507.79	N
023095	07-11-2023	RMA TOLL PROCESSING	029522	100061226725	199-36-6411.00-001-399000	toll road charges	5.17	N
023096	07-11-2023	SWITCH I.T. SUPPORT	028167	32727	199-53-6249.50-001-399000	IT support	450.00	N
			029368	32727	199-53-6399.50-999-399000	Server Decommission	100.00	N
						<b>Totals for Check 023096</b>	<b>550.00</b>	
023097	07-11-2023	TASB, INC	029513	643040	199-41-6499.00-702-399000	update # 121	1,293.81	N
023098	07-11-2023	AGENCY 405 CRIME R	028474	CR-265085	199-11-6219.00-001-311000	background checks	1.00	N
023099	07-11-2023	TXTAG	029521	710018827766 st	199-36-6411.12-001-399000	toll road charges	10.49	N
023100	07-11-2023	UNDERWOOD LAW FIRM	028396	420608	199-41-6211.00-701-399000	Retainer services	150.00	N
023101	07-11-2023	US GAMES	029277	921896099	199-11-6399.00-001-311000	Fitnessgram	104.00	N
			029277	921896099	199-11-6399.00-001-311101	Fitnessgram	104.00	N
						<b>Totals for Check 023101</b>	<b>208.00</b>	
023102	07-13-2023	A+ FOOD SERVICE LLC	029525	1816	101-35-6299.00-999-399000	June 2023 consulting	3,200.00	N
023103	07-13-2023	EDUCATION SERVICE C	028730	055470	199-11-6239.50-001-399000	ESC Secure backup	232.83	N
023104	07-13-2023	ENTEC SOLUTIONS LLC	029116	5452	199-53-6249.50-001-399000	Door S2 Netbox	4,271.20	N
				5452	199-53-6249.50-001-399000	remove 2 hr service call	-200.00	N
						<b>Totals for Check 023104</b>	<b>4,071.20</b>	
023105	07-13-2023	HIGGINBOTHAM BROTH	029534	46661	199-51-6319.00-999-399000	maint supplies	2.79	N
			029534	46980	199-51-6319.00-999-399000	maint supplies	24.98	N
			029534	47104	199-51-6319.00-999-399000	maint supplies	18.99	N

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			029534	213314	199-51-6319.00-999-399000	maint supplies	15.18	N
<b>Totals for Check 023105</b>							<b>61.94</b>	
023106	07-13-2023	PITNEY BOWES BANK IN	029530	postage	199-41-6399.00-701-399000	postage	500.00	N
023107	07-13-2023	PLATINUM PLUS	PA 7/5		199-00-2116.00-000-300000	PYMT PLATINUM - PALMER - 0460	716.90	N
			WH 7/5		199-00-2116.01-000-300000	PYMT PLATINUM - WHITE - 7119	776.79	N
			CL 7/5		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	104.71	N
<b>Totals for Check 023107</b>							<b>1,598.40</b>	
023108	07-13-2023	SOUTH PLAINS COLLEG	029533	ODN23S1	199-11-6299.00-001-338000	Dual credit summer 1st 2023	2,804.41	N
023109	07-13-2023	TXU ENERGY	029348	052003488649	199-51-6259.00-999-399000	510 12th Ramirez	112.45	N
			029348	052003488649	199-51-6259.00-999-399000	507 13th well Palmer	6.88	N
			029348	052003488649	199-51-6259.00-999-399000	507 13th Palmer	111.67	N
			029348	052003488649	199-51-6259.00-999-399000	510 13th Clark	85.39	N
			029348	052003488649	199-51-6259.00-999-399000	609 1st T Amaro	77.32	N
			029348	052003488649	199-51-6259.00-999-399000	609 1st well	6.88	N
			029348	052003488649	199-51-6259.00-999-399000	810 1st Ag farm	97.00	N
			029348	052003488649	199-51-6259.00-999-399000	609 1st GRDL	11.10	N
			029348	052003488649	199-51-6259.00-999-399000	609 1st trlr Garza	51.92	N
			029348	052003488649	199-51-6259.00-999-399000	600 1st A Balague	74.49	N
			029348	052003488649	199-51-6259.00-999-399000	600 1st B Wheeler	54.35	N
			029348	052003488649	199-51-6259.00-999-399000	310 3rd football fld	722.29	N
			029348	052003488649	199-51-6259.00-999-399000	312 3rd football fld	40.17	N
			029348	052003488649	199-51-6259.00-999-399000	502 3rd bus barn	23.33	N
			029348	052003488649	199-51-6259.00-999-399000	510 3rd bus barn	58.40	N
			029348	052003488649	199-51-6259.00-999-399000	600 3rd Elementary	2,229.20	N
			029348	052003488649	199-51-6259.00-999-399000	510 3rd GRDL	18.16	N
			029348	052003488649	199-51-6259.00-999-399000	508 5th PTech bld	231.16	N
			029348	052003488649	199-51-6259.00-999-399000	508 5th Secondary	2,990.95	N
			029348	052003488649	199-51-6259.00-999-399000	508 5th GRDL	18.16	N
			029348	052003488649	199-51-6259.00-999-399000	201 8th Baeza	128.74	N
			029348	052003488649	199-51-6259.00-999-399000	405 9th White	93.27	N
			029348	052003488649	199-51-6259.00-999-399000	407 9th Decker	109.67	N
			029348	052003488649	199-51-6259.00-999-399000	410 9th vacant	123.30	N
			029348	052003488649	199-51-6259.00-999-399000	401 Hohn baseball	16.04	N
			029348	052003488649	199-51-6259.00-999-399000	904 Miles Bagley	74.27	N
			029348	052003488649	199-51-6259.00-999-399000	207 Small Elem	117.16	N
			029348	052003488649	199-51-6259.00-999-399000	301 Small Boone	151.82	N
			029348	052003488649	199-51-6259.00-999-399000	411 Small Nichols	155.52	N
			029348	052003488649	199-51-6259.00-999-399000	311 Small GRDL	11.10	N
			029348	052003488649	199-51-6259.00-999-399000	400 Small Ag shop	310.19	N
			029348	052003488649	199-51-6259.00-999-399000	301 Small well	13.46	N
			029348	052003488649	199-51-6259.00-999-399000	210 Standefer Concession	185.48	N
			029348	052003488649	199-51-6259.00-999-399000	water well PTech bld	23.47	N
			029348	052003488649	199-51-6259.00-999-399000	810 1st ag farm correction	.33	N
<b>Totals for Check 023109</b>							<b>8,535.09</b>	

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023110	07-13-2023	WESTEX COOPERATIVE	029430	011300 June	199-51-6319.00-999-399000	maint supplies	73.72	N
023111	07-20-2023	FIRST FINANCIAL BANK	029544	31500076265	199-71-6511.00-001-399000	bus payment	45,314.85	N
			029544	31500076265	199-71-6521.00-001-399000	bus payment	7,586.66	N
<b>Totals for Check 023111</b>							<b>52,901.51</b>	
023112	07-20-2023	AUTO ZONE, INC.	029535	3541374539	199-51-6319.00-999-399000	suburban-filters & oil	102.30	N
023113	07-20-2023	BANK OF AMERICA BUSI	PA7/8		199-00-2115.00-000-300000	PYMT BOA - PALMER - 0533	400.00	N
			CO7/8		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	797.36	N
			ED7/8		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	390.96	N
			CL7/8		199-00-2115.03-000-300000	PYMT BOA - CLARK - 5580	2,242.86	N
			WC7/8		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	134.99	N
<b>Totals for Check 023113</b>							<b>3,966.17</b>	
023114	07-20-2023	CITY OF TAHOKA	029540	486	199-51-6299.00-999-399000	use of county dump ground	187.45	N
023115	07-20-2023	DE LAGE LANDEN FINAN	029338	80297295	199-11-6269.00-001-311000	copier leases	525.13	N
			029338	80297295	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 023115</b>							<b>785.05</b>	
023116	07-20-2023	DELL MARKETING	029537	10685864387	199-11-6399.50-999-311000	Desktop Computers	299.09	N
			029537	10685864387	199-53-6399.50-999-399000	Desktop Computers	1,303.33	N
<b>Totals for Check 023116</b>							<b>1,602.42</b>	
023117	07-20-2023	HOME DEPOT CREDIT S	029517	1522019	199-11-6399.00-001-311000	Paint for Band	374.84	N
			029519	8621933	199-36-6399.16-001-391000	Field	609.03	N
			029520	520223	199-51-6319.00-999-399000	maint supplies	177.57	N
			029520	9025054	199-51-6319.00-999-399000	maint supplies	688.68	N
			029520	1020776	199-51-6319.00-999-399000	maint supplies	76.91	N
			029472	6024230	199-51-6319.04-999-399000	materials for rent house	40.26	N
<b>Totals for Check 023117</b>							<b>1,967.29</b>	
023118	07-20-2023	LAMESA PRESS REPOR	028653	Elementary	199-12-6329.00-001-399101	yearly subscription	57.00	N
023119	07-20-2023	NORTH TEXAS TOLLWA	029541	2018558689	199-36-6411.00-001-391000	toll road charges	29.72	N
023120	07-20-2023	CLAYTON WHEELER	029549	per diem	199-36-6411.00-001-322000	ATAT per diem	310.10	N
023121	07-31-2023	ATMOS ENERGY	029329	11563246	199-51-6259.02-999-399000	11563246 410 9th Allen	32.52	N
			029329	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	31.02	N
			029329	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	25.02	N
			029329	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	43.03	N
			029329	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	40.78	N
			029329	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	20.50	N
			029329	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	24.27	N
			029329	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	32.52	N
			029329	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	26.51	N
			029329	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	22.77	N
			029329	11563746	199-51-6259.02-999-399000	11563746 405 9th White	31.02	N
			029329	11564236	199-51-6259.02-999-399000	11564236 510 12th vacant	19.01	N
<b>Totals for Check 023121</b>							<b>348.97</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
023122	07-31-2023	HILLIARD OFFICE SOLU	029333	IN707455	199-11-6249.00-001-311000	copier services	42.16	N
			029333	IN707455	199-41-6249.00-720-399000	copier services	49.96	N
<b>Totals for Check 023122</b>							<b>92.12</b>	
023123	07-31-2023	AXIS WATER	028270	AW-0051549	199-51-6299.00-999-399000	Maintenance fee	316.73	N
023124	07-31-2023	EDUCATION SERVICE C	029361	055740	199-13-6239.00-999-399000	Panhandle STEM Conf.	50.00	N
			029511	055699	199-13-6239.00-999-399000	Professional Development	175.00	N
			029394	055635	199-51-6239.00-999-399000	Internet Access/WAN	542.40	N
			029394	055562	199-51-6239.00-999-399000	Internet Access/WAN	152.10	N
<b>Totals for Check 023124</b>							<b>919.50</b>	
023125	07-31-2023	EDUCATION SERVICE C	029552	055727	499-52-6239.01-001-399000	Vulnerability Test	750.00	N
023126	07-31-2023	JOHN DEERE FINANCIAL	029500	1403470	199-51-6319.00-999-399000	parts for lawn mower (fire)	589.86	N
			029500	1409306	199-51-6319.00-999-399000	parts for lawn mower (fire)	257.35	N
			029500	1410999	199-51-6319.00-999-399000	parts for lawn mower (fire)	3.04	N
<b>Totals for Check 023126</b>							<b>850.25</b>	
023127	07-31-2023	LYNN COUNTY NEWS,	028329	15517	199-12-6329.00-001-399000	subscription	45.00	N
			028329	15517	199-12-6329.00-001-399101	subscription	45.00	N
<b>Totals for Check 023127</b>							<b>90.00</b>	
023128	07-31-2023	RDS PLUMBING LLC	029557	1742	199-51-6249.00-999-399000	gas line test	4,141.01	N
023129	07-31-2023	WATER MASTER	029555	PSI-027001	199-51-6319.00-999-399000	valves for sprinkler sys	384.48	N
<b>Total For Computer Written Checks</b>							<b>106,397.42</b>	
<b>Total Checks</b>							<b>194,545.83</b>	

End of Report