

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
061523	06-15-2023	TEACHER RETIREMENT	061523		163-00-2153.00-075-300000	june trs-ac	2,138.00	N
			061523		163-00-2153.00-139-300000	june trs-ac	13,016.00	N
			061523		163-00-2153.00-140-300000	june trs-ac	10,685.00	N
			061523		163-00-2153.00-141-300000	june trs-ac	1,775.58	N
<b>Totals for Check 061523</b>							<b>27,614.58</b>	
062223	06-22-2023	INTERNAL REVENUE SE	062223		163-00-2151.00-000-300000	JUNE IRS	18,198.60	N
			062223		163-00-2152.01-000-300000	JUNE IRS	3,938.76	N
			062223		163-00-2152.02-000-300000	JUNE IRS	3,938.76	N
<b>Totals for Check 062223</b>							<b>26,076.12</b>	
062823	06-28-2023	TEACHER RETIREMENT	062823		163-00-2155.00-000-300000	JUNE TRS	19,638.42	N
			062823		163-00-2155.00-000-300000	JUNE TRS	1,595.62	N
			062823		163-00-2155.01-000-300000	JUNE TRS	5,306.58	N
			062823		163-00-2155.02-000-300000	JUNE TRS	1,709.87	N
			062823		163-00-2155.03-000-300000	JUNE TRS	829.16	N
			062823		163-00-2155.04-000-300000	JUNE TRS	1,841.12	N
			062823		163-00-2155.05-000-300000	JUNE TRS	5.28	N
			062823		163-00-2155.08-000-300000	JUNE TRS	3,974.17	N
<b>Totals for Check 062823</b>							<b>34,900.22</b>	
063023	06-30-2023	LAMESA NATIONAL BAN	063023		199-41-6499.00-750-399000	ACH FEES	29.10	N
071423	07-14-2023	TEACHER RETIREMENT	071423		163-00-2153.00-075-300000	JULY TRS	2,138.00	N
			071423		163-00-2153.00-139-300000	JULY TRS	12,134.00	N
			071423		163-00-2153.00-140-300000	JULY TRS	10,403.00	N
			071423		163-00-2153.00-141-300000	JULY TRS	1,775.58	N
<b>Totals for Check 071423</b>							<b>26,450.58</b>	
<b>Total For District Written Checks</b>							<b>115,070.60</b>	

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002240	06-02-2023	SAM'S CLUB / SYNCHRO	029455	stmt	865-36-6399.23-001-399000	supplies for graduation-sr cla	48.94	N
002241	06-02-2023	CAPITAL ONE	029248	stmt	865-36-6399.FL-001-399000	Floral design supplies	44.90	N
002242	06-08-2023	CLAIBORNE'S THRIFTW	029468	3072481104	865-36-6399.BQ-001-399000	supplies for UIL banquet meal	39.84	N
002243	06-08-2023	O'DONNELL OIL & BUTA	028958	0014	865-36-6399.BQ-001-399000	fuel / supplies/ maint	40.00	N
002244	06-15-2023	LOWE'S	029275	stmt	865-36-6399.BA-001-399000	FB concession refrig	569.53	N
			029275	stmt	865-36-6399.FF-001-399000	FB concession refrig	569.52	N
<b>Totals for Check 002244</b>							<b>1,139.05</b>	
002245	06-15-2023	PLATINUM PLUS	ACT 3		199-00-2116.00-000-300000	PYMT PLATINUM - PALMER - 0460	331.08	N
			ACT 4		199-00-2116.01-000-300000	PYMT PLATINUM - WHITE - 7119	5,045.04	N
			ACT 1		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	633.97	N
<b>Totals for Check 002245</b>							<b>6,010.09</b>	
002246	06-22-2023	BANK OF AMERICA BUSI	JUNES		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	309.93	N
			JUNEM		199-00-2115.03-000-300000	PYMT BOA - CLARK - 5580	39.75	N
			JUNEW		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	282.89	N
<b>Totals for Check 002246</b>							<b>632.57</b>	
002247	06-29-2023	RIDDELL	029391	951864085	865-36-6399.BO-001-399000	Football Helmets	3,960.45	N
023021	06-02-2023	ALSCO-LUBBOCK	028992	1471 May	101-35-6249.00-999-399000	maint supplies	723.36	N
			028992	1470 / 1656 May	199-51-6249.00-999-399000	maint supplies	1,169.14	N
<b>Totals for Check 023021</b>							<b>1,892.50</b>	
023022	06-02-2023	ATMOS ENERGY	028981	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	32.89	N
			028981	11563997	199-51-6259.02-999-399000	11563997 904 Mlles Bagley	27.02	N
			028981	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	25.41	N
			028981	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	103.33	N
			028981	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	24.88	N
			028981	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	28.08	N
			028981	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	87.86	N
			028981	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	31.28	N
			028981	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	20.08	N
			028981	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	23.27	N
			028981	11563746	199-51-6259.02-999-399000	11563746 405 9th White	28.08	N
			028981	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	190.52	N
			028981	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	239.57	N
			028981	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	245.49	N
			028981	7534982	199-51-6259.02-999-399000	7534982 410 3rd football fld	165.24	N
			028981	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	209.97	N
			028981	7533849	199-51-6259.02-999-399000	7533849 401 A 3rd Elem	169.24	N
<b>Totals for Check 023022</b>							<b>1,652.21</b>	
023023	06-02-2023	HILLIARD OFFICE SOLU	029331	IN699569	199-11-6249.00-001-311000	copier services	264.16	N
			029331	IN699569	199-41-6249.00-720-399000	copier services	120.85	N
<b>Totals for Check 023023</b>							<b>385.01</b>	
023024	06-02-2023	DAWSON COUNTY	028090	3rd qrt	199-99-6213.00-703-399000	appraisal costs	1,121.51	N

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023025	06-02-2023	EDUCATION SERVICE C	028730	054972	199-11-6239.50-001-399000	ESC Secure backup	244.40	N
			029392	054962	199-53-6399.50-999-399000	Virus Protection April-August	293.00	N
<b>Totals for Check 023025</b>							<b>537.40</b>	
023026	06-02-2023	EMPIRE PAPER CO	029402	0783169	199-36-6399.16-001-391000	Laundry Detergent	592.10	N
			029340	0780596	199-51-6319.00-999-399000	maint supplies	2,422.75	N
			029474	0784855	199-51-6319.00-999-399000	trash liners	249.90	N
			029475	0785298	199-51-6319.00-999-399000	maint parts	104.56	N
<b>Totals for Check 023026</b>							<b>3,369.31</b>	
023027	06-02-2023	DEAN FOODS COMPANY	028986	1197985	101-35-6341.00-999-399000	cafeteria-milk products	1,574.70	N
023028	06-02-2023	JOHN DEERE FINANCIAL	029428	1371827	199-51-6319.00-999-399000	blades for lawn mowers	160.02	N
			029428	1372409	199-51-6319.00-999-399000	blades for lawn mowers	72.88	N
<b>Totals for Check 023028</b>							<b>232.90</b>	
023029	06-02-2023	PITNEY BOWES	028654	3317525538	199-41-6269.00-701-399000	quarterly payments-postage mac	438.93	N
023030	06-02-2023	RMA TOLL PROCESSING	029473	1043677	199-36-6411.99-001-399000	toll road charges	5.67	N
			029473	1252223	199-36-6411.99-001-399000	toll road charges	18.53	N
			029473	9064994	199-36-6411.99-001-399000	toll road charges	2.01	N
<b>Totals for Check 023030</b>							<b>26.21</b>	
023031	06-02-2023	SAM'S CLUB / SYNCHRO	029326	stmt	199-11-6399.00-001-311101	copy paper for elem	1,594.80	N
			029413	stmt	199-23-6499.00-001-399000	teacher apprec - White	52.62	N
			029283	stmt	199-36-6412.99-001-399000	breakfast supplies for state	90.13	N
			029269	stmt	199-41-6399.00-701-399000	copy paper	398.70	N
<b>Totals for Check 023031</b>							<b>2,136.25</b>	
023032	06-02-2023	TERRY COUNTY APPRAI	028200	3rd qrt	199-99-6213.00-703-399000	appraisal costs	8.00	N
023033	06-02-2023	TXU ENERGY	029001	054428204940	199-51-6259.00-999-399000	510 12th Ramirez	79.17	N
			029001	054428204940	199-51-6259.00-999-399000	507 13th well Palmer	6.88	N
			029001	054428204940	199-51-6259.00-999-399000	507 13th Palmer	76.66	N
			029001	054428204940	199-51-6259.00-999-399000	609 1st well	7.33	N
			029001	054428204940	199-51-6259.00-999-399000	609 1st T Amaro	67.86	N
			029001	054428204940	199-51-6259.00-999-399000	810 1st Ag farm	93.69	N
			029001	054428204940	199-51-6259.00-999-399000	609 1st GRDL	11.14	N
			029001	054428204940	199-51-6259.00-999-399000	609 1st trl Garza	40.26	N
			029001	054428204940	199-51-6259.00-999-399000	600 1st A Balague	50.49	N
			029001	054428204940	199-51-6259.00-999-399000	600 1st B Wheeler	38.32	N
			029001	054428204940	199-51-6259.00-999-399000	310 3rd football fld	60.44	N
			029001	054428204940	199-51-6259.00-999-399000	312 3rd football fld	38.23	N
			029001	054428204940	199-51-6259.00-999-399000	502 3rd bus barn	23.04	N
			029001	054428204940	199-51-6259.00-999-399000	510 3rd bus barn	58.90	N
			029001	054428204940	199-51-6259.00-999-399000	600 3rd Elementary	2,350.78	N
			029001	054428204940	199-51-6259.00-999-399000	510 3rd GRDL	18.24	N
			029001	054428204940	199-51-6259.00-999-399000	508 5th PTech bld	241.09	N
			029001	054428204940	199-51-6259.00-999-399000	508 5th Bld 2 Secondary	3,596.59	N
			029001	054428204940	199-51-6259.00-999-399000	508 5th GRDL	18.24	N
			029001	054428204940	199-51-6259.00-999-399000	201 8th Baeza	86.54	N

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			029001	054428204940	199-51-6259.00-999-399000	405 9th White	57.49	N
			029001	054428204940	199-51-6259.00-999-399000	407 9th Decker	66.00	N
			029001	054428204940	199-51-6259.00-999-399000	410 9th Vacant	35.52	N
			029001	054428204940	199-51-6259.00-999-399000	401 Hohn baseball	14.83	N
			029001	054428204940	199-51-6259.00-999-399000	904 Miles Bagley	58.30	N
			029001	054428204940	199-51-6259.00-999-399000	207 Small Elem	150.04	N
			029001	054428204940	199-51-6259.00-999-399000	301 Small Boone	95.45	N
			029001	054428204940	199-51-6259.00-999-399000	411 Small Nichols	104.40	N
			029001	054428204940	199-51-6259.00-999-399000	311 Small GRDL	11.14	N
			029001	054428204940	199-51-6259.00-999-399000	400 Small Ag shop	384.02	N
			029001	054428204940	199-51-6259.00-999-399000	301 Small well	13.17	N
			029001	054428204940	199-51-6259.00-999-399000	210 Standefer concession	150.52	N
			029001	054428204940	199-51-6259.00-999-399000	water well PTech bld	23.47	N
			029001	054428204940	199-51-6259.00-999-399000	510 13th Clark	58.50	N
						<b>Totals for Check 023033</b>	<b>8,186.74</b>	
023034	06-08-2023	CITY OF O'DONNELL	029027	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			029027	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			029027	36	199-51-6259.01-999-399000	#36 bus barn	228.82	N
			029027	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			029027	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	951.23	N
			029027	49	199-51-6259.01-999-399000	#49 301 Small Boone	181.40	N
			029027	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			029027	89	199-51-6259.01-999-399000	#89 411 Small Nichols	117.90	N
			029027	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			029027	92	199-51-6259.01-999-399000	#92 admin PTech	200.85	N
			029027	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			029027	248	199-51-6259.01-999-399000	#248 407 9th Decker	176.00	N
			029027	249	199-51-6259.01-999-399000	#249 405 9th White	165.20	N
			029027	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	117.90	N
			029027	272	199-51-6259.01-999-399000	#272 201 8th Baeza	128.18	N
			029027	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	107.62	N
			029027	376	199-51-6259.01-999-399000	#376 510 13th Clark	97.34	N
			029027	472	199-51-6259.01-999-399000	#472 600 3rd play area	139.36	N
			029027	643	199-51-6259.01-999-399000	#643 507 13th Palmer	159.80	N
			029027	673	199-51-6259.01-999-399000	#673 611 1st Garza	97.34	N
			029027	691	199-51-6259.01-999-399000	#691 601 1st A Balague	174.23	N
			029027	692	199-51-6259.01-999-399000	#692 601 1st B Wheeler	107.62	N
						<b>Totals for Check 023034</b>	<b>4,395.39</b>	
023035	06-08-2023	CLAIBORNE'S THRIFTW	029431	2066711244	199-23-6499.25-001-399000	UIL Banquet - Drinks	72.85	N
023036	06-08-2023	LABATT FOOD SERVICE	028989	453102	101-35-6341.00-999-399000	cafeteria - food supplies	6,624.56	N
			028989	453102	101-35-6341.01-999-399000	cafeteria - food supplies	107.31	N
			028989	453102	101-35-6342.00-999-399000	cafeteria - food supplies	71.15	N
						<b>Totals for Check 023036</b>	<b>6,803.02</b>	

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023037	06-08-2023	MAYFIELD PAPER COMP	029401	3261252	199-36-6399.07-001-391000	Breakout Laundry Detergent	138.58	N
023038	06-08-2023	O'DONNELL OIL & BUTA	028958	0014	199-34-6249.00-999-399000	fuel / supplies/ maint	12.00	N
			028958	0014	199-34-6311.00-999-399000	fuel / supplies/ maint	3,767.00	N
			028958	0014	199-34-6319.00-999-399000	fuel / supplies/ maint	53.15	N
			028958	0014	199-51-6249.00-999-399000	fuel / supplies/ maint	14.00	N
<b>Totals for Check 023038</b>							<b>3,846.15</b>	
023039	06-08-2023	POKA LAMBRO TELEPH	028962	55700	199-51-6259.03-999-399000	phone utilities	535.68	N
023040	06-08-2023	RMA TOLL PROCESSING	029480	1252205	199-36-6411.99-001-399000	toll charges	18.04	N
023041	06-08-2023	STAPLES BUSINESS CR	029375	1649001452 stmt	199-11-6339.00-001-323000	supplies for special programs	14.97	N
			029382	1649001452 stmt	199-11-6399.00-001-311101	supplies	349.96	N
			029318	1649001452 stmt	199-11-6399.00-001-311101	supplies	118.12	N
			029302	1649001452 stmt	199-11-6399.00-001-311101	supplies	148.65	N
			029286	1649001452 stmt	199-11-6399.00-001-311101	supplies	149.43	N
			029320	1649001452 stmt	199-11-6399.00-001-311101	supplies	147.23	N
			029267	1649001452 stmt	199-11-6399.00-001-311101	supplies	114.01	N
			029369	1649001452 stmt	199-11-6399.00-001-311101	supplies	148.67	N
			029370	1649001452 stmt	199-11-6399.00-001-311101	supplies	148.27	N
			029364	1649001452 stmt	199-11-6399.00-001-311101	supplies	100.71	N
			029435	1649001452 stmt	199-11-6399.00-001-311101	supplies	72.96	N
			029375	1649001452 stmt	199-11-6399.00-001-323101	supplies for special programs	111.33	N
			029375	1649001452 stmt	199-11-6399.00-001-325101	supplies for special programs	32.55	N
			029375	1649001452 stmt	199-11-6399.00-001-337000	supplies for special programs	119.69	N
<b>Totals for Check 023041</b>							<b>1,776.55</b>	
023042	06-08-2023	SWITCH I.T. SUPPORT	028167	32496	199-53-6249.50-001-399000	IT support	450.00	N
			029378	32496	199-53-6399.50-999-399000	Cisco Switch Setup	150.00	N
<b>Totals for Check 023042</b>							<b>600.00</b>	
023043	06-08-2023	THE CURRICULUM CENT	029471	31300	199-11-6399.04-001-322000	Curriculum	575.00	N
023044	06-08-2023	THE READING WAREHO	029433	225898	199-11-6399.00-001-321000	Novels for E. Decker	68.35	N
			029433	225898	199-11-6399.00-001-325000	Novels for E. Decker	154.00	N
			029433	225898	199-11-6399.51-001-311000	Novels for E. Decker	581.40	N
<b>Totals for Check 023044</b>							<b>803.75</b>	
023045	06-08-2023	TXTAG	029481	1426096	199-36-6411.99-001-399000	toll road charges	12.25	N
			029481	1252223/125220	199-36-6411.99-001-399000	toll road charges	15.97	N
<b>Totals for Check 023045</b>							<b>28.22</b>	
023046	06-08-2023	WEST TEXAS GRADUATI	029189	3785	199-23-6499.01-001-399000	Graduation Regalia/ Awards	947.52	N
023047	06-08-2023	WESTEX COOPERATIVE	029430	011300	199-51-6319.00-999-399000	maint supplies	101.63	N
023048	06-08-2023	WHITE, CODY	028843	per diem meals	199-23-6411.00-001-399000	TASSP Meals - per diem	224.00	N
023049	06-08-2023	SCHOOL NURSE SUPPL	029437	0958118-IN	288-33-6399.00-001-299000	audiometer	1,150.00	N
			029422	0952837-IN	288-33-6399.00-001-299000	supplies	185.10	N
<b>Totals for Check 023049</b>							<b>1,335.10</b>	

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023050	06-15-2023	A+ FOOD SERVICE LLC	028394	1805	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
023051	06-15-2023	ATMOS ENERGY	029328	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	19.01	N
023052	06-15-2023	EDUCATION SERVICE C	028689	055047	199-11-6239.00-001-311000	Ascender software	2,293.50	N
			028690	055168	199-11-6239.00-001-324000	TEKS resource sys	730.00	N
			028691	055100	199-41-6239.00-750-399000	ACE contract	2,816.13	N
			028689	055047	199-53-6239.00-750-399000	Ascender software	5,351.50	N
			028718	055201	211-11-6239.01-001-211000	Data mgt contract	2,396.35	N
			028697	055008	211-11-6239.01-001-311000	curriculum contract	1,526.38	N
			028688	055147	211-23-6239.01-001-299000	Principal's Academy agreement	150.00	N
<b>Totals for Check 023052</b>							<b>15,263.86</b>	
023053	06-15-2023	FRONTLINE TECHNOLO	029482	INVUS186761	199-11-6299.00-001-323000	EL Program	568.00	N
023054	06-15-2023	JASPERWOOD FIRE EXT	029476	4895	199-51-6249.00-999-399000	fire extinguisher inspection	2,615.00	N
023055	06-15-2023	LOWE'S	029274	stmt	199-51-6319.04-999-399000	new refrig school house	1,139.05	N
023056	06-15-2023	JULIA MASHBURN	029489	tutoring	279-11-6299.06-001-224000	tutoring	390.00	N
023057	06-15-2023	PLATINUM PLUS	DIST 3		199-00-2116.00-000-300000	PYMT PLATINUM - PALMER - 0460	666.77	N
			DIST 4		199-00-2116.01-000-300000	PYMT PLATINUM - WHITE - 7119	3,667.06	N
			DIST 2		199-00-2116.02-000-300000	PYMT PLATINUM - EDWARDS - 87	2,241.92	N
			DIST		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	175.46	N
<b>Totals for Check 023057</b>							<b>6,751.21</b>	
023058	06-15-2023	AGENCY 405 CRIME R	028474	CR-263133	199-11-6219.00-001-311000	background checks	1.00	N
023059	06-15-2023	UNDERWOOD LAW FIRM	028396	418717	199-41-6211.00-701-399000	Retainer services	150.00	N
023060	06-22-2023	ALAN ASHLEY WELDING	029424	23007	427-52-6299.00-001-399000	additional cost for security	1,309.00	N
			029270	23006	427-52-6299.00-001-399000	fence between ag & secondary	8,746.00	N
<b>Totals for Check 023060</b>							<b>10,055.00</b>	
023061	06-22-2023	FERNANDO BAEZA	029505	per diem	199-36-6411.00-001-391000	Six Man Convention Meals	295.00	N
023062	06-22-2023	BANK OF AMERICA BUSI	JUNEPL		199-00-2115.00-000-300000	PYMT BOA - PALMER - 0533	1,313.32	N
			JUNEW		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	1,344.69	N
			JUNEE		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	356.74	N
			JUNEC		199-00-2115.03-000-300000	PYMT BOA - CLARK - 5580	5,421.91	N
			JUNEC		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	97.99	N
<b>Totals for Check 023062</b>							<b>8,534.65</b>	
023063	06-22-2023	BSN SPORTS, LLC	029398	921627197	199-36-6399.01-001-391000	Basketballs	284.03	N
			029436	921841506	199-36-6399.03-001-391000	Workout T Shirts	583.00	N
			029463	921895483	199-36-6399.10-001-391000	Gatorade	265.00	N
<b>Totals for Check 023063</b>							<b>1,132.03</b>	
023064	06-22-2023	DE LAGE LANDEN FINAN	029337	80883296	199-11-6269.00-001-311000	copier leases	525.13	N
			029337	80883296	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 023064</b>							<b>785.05</b>	
023065	06-22-2023	EDUCATION SERVICE C	029393	055339	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			029393	055301	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
<b>Totals for Check 023065</b>							<b>736.33</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023066	06-22-2023	HOME DEPOT CREDIT S	029508	6026013	199-51-6319.00-999-399000	maint parts	49.43	N
			029108	4020662	199-51-6319.04-999-399000	school houses	94.00	N
			029108	8971621	199-51-6319.04-999-399000	school houses	169.00	N
			029108	80291	199-51-6319.04-999-399000	school houses	108.47	N
			029472	1025811	199-51-6319.04-999-399000	materials for rent house	943.07	N
			029472	2021017	199-51-6319.04-999-399000	materials for rent house	28.61	N
			029485	4020662	199-51-6319.04-999-399000	water heater school house	539.00	N
<b>Totals for Check 023066</b>							<b>1,931.58</b>	
023067	06-22-2023	LYNN CO APPRAISAL DI	028777	3rd qrt	199-41-6213.00-703-399000	quarterly appraisal & collecti	17,453.28	N
023068	06-22-2023	TEXAS TECH UNIVERSIT	029479	J Acosta	199-36-6412.00-001-399000	Theater Camp 07-05 thru 07-15	700.00	N
023069	06-22-2023	TMS SOUTH, INC.	029221	INV84702	199-51-6319.00-999-399000	maint supplies	241.90	N
023070	06-22-2023	RICHARD MEEK AIR CO	029496	88006	101-35-6249.00-999-399000	repair freezer in cafeteria	1,247.48	N
023071	06-22-2023	TXTAG	029499	790018173033 st	199-36-6411.99-001-399000	toll road charges	15.33	N
			029499	760017778786 st	199-36-6411.99-001-399000	toll road charges	3.01	N
<b>Totals for Check 023071</b>							<b>18.34</b>	
023072	06-22-2023	TEXAS TECH UNIVERSIT	029479	A Cottingham	199-36-6412.00-001-399000	Theater Camp 07-05 thru 07-15	700.00	N
023073	06-15-2023	JORDAN WILLIAMSON	029512	Dual cr class	429-11-6299.00-001-111000	Dual Credit - ENGL 1302	507.90	N
			029512	Dual cr class	429-11-6299.01-001-122000	Dual Credit - ENGL 1302	492.10	N
<b>Totals for Check 023073</b>							<b>1,000.00</b>	
023074	06-29-2023	ACT	029121	24998	279-11-6399.06-001-224000	ACT tests 03-28-23	1,332.00	N
023075	06-29-2023	APPLE, INC.	029492	MAO1609671	199-11-6399.53-001-311000	iPads	4,851.00	N
			029492	MAO1609671	199-53-6399.50-999-399000	iPads	3,969.00	N
<b>Totals for Check 023075</b>							<b>8,820.00</b>	
023076	06-29-2023	AXIS WATER	028270	AW-00050569	199-51-6299.00-999-399000	Maintenance fee	316.73	N
023077	06-29-2023	CDW GOVERNMENT, IN	029443	JX39076	199-53-6399.50-999-399000	Windows 10 upgrade Elem Lab	790.81	N
023078	06-29-2023	ENTEC SOLUTIONS LLC	029355	5458	199-53-6399.50-999-399000	Software upgrade	1,915.20	N
023079	06-29-2023	GRAINGER INC	029503	9747180561	199-34-6319.00-999-399000	supplies bus barn	159.95	N
023080	06-29-2023	LUBBOCK WHOLESALE	029466	99174284	199-11-6399.02-001-322000	Floral Design Supplies	300.00	N
023081	06-29-2023	LYNN COUNTY NEWS,	029501	15480	199-41-6491.00-750-399000	transfer ad	108.00	N
023082	06-29-2023	PETERSBURG ISD	029509	UIL Dist 6-1A	199-36-6499.94-001-399000	Dist 6-1A uil fees	3,509.54	N
023083	06-29-2023	RIDDELL	029391	951864085	199-36-6399.00-001-391000	Football Helmets	2,932.00	N
023084	06-29-2023	SCHOOL SPECIALTY, LL	029497	208132449869	199-11-6399.00-001-337000	Dyslexia - calculators	127.00	N
			029497	208132449869	199-11-6399.00-001-337101	Dyslexia - calculators	1,510.80	N
<b>Totals for Check 023084</b>							<b>1,637.80</b>	
023085	06-29-2023	U S FOOD SERVICE	028836	5184129	101-35-6299.00-999-399000	cafeteria	62.20	N
<b>Total For Computer Written Checks</b>							<b>152,490.99</b>	
<b>Total Checks</b>							<b>267,561.59</b>	

End of Report

