

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001113	06-27-2024	SUL ROSS STATE UNIVE	070924	02621	815-61-6221.00-001-499000	Sada Lara Lynn Co General Sch	600.00	N
001114	07-29-2024	SOUTH PLAINS COLLEG	072924	02634	815-61-6221.00-001-499000	Scholarship Mackenzie Perez	600.00	N
001115	04-29-2024	ODESSA COLLEGE	073024	02622	815-61-6221.00-001-499000	scholarship Mason Bolton	600.00	N
071524	07-15-2024	TEACHER RETIREMENT	071524		163-00-2153.00-075-400000	JULY TRS-AC	2,714.00	N
			071524		163-00-2153.00-139-400000	JULY TRS-AC	13,202.00	N
			071524		163-00-2153.00-140-400000	JULY TRS-AC	12,101.00	N
			071524		163-00-2153.00-141-400000	JULY TRS-AC	2,233.34	N
Totals for Check 071524							30,250.34	
072524	07-25-2024	INTERNAL REVENUE SE	072524		163-00-2151.00-000-400000	JULY IRS	19,533.00	N
			072524		163-00-2151.00-000-400000	JULY IRS	.03	N
			072524		163-00-2152.01-000-400000	JULY IRS	3,902.62	N
			072524		163-00-2152.02-000-400000	JULY IRS	3,902.62	N
Totals for Check 072524							27,338.27	
073024	07-30-2024	TEACHER RETIREMENT	073024		163-00-2155.00-000-400000	JULY TRS	21,049.86	N
			073024		163-00-2155.00-000-400000	JULY TRS	1,658.50	N
			073024		163-00-2155.01-000-400000	JULY TRS	2,312.24	N
			073024		163-00-2155.02-000-400000	JULY TRS	2,635.43	N
			073024		163-00-2155.03-000-400000	JULY TRS	350.34	N
			073024		163-00-2155.04-000-400000	JULY TRS	1,913.64	N
			073024		163-00-2155.05-000-400000	JULY TRS	341.82	N
			073024		163-00-2155.08-000-400000	JULY TRS	4,213.96	N
Totals for Check 073024							34,475.79	
073124	07-31-2024	LAMESA NATIONAL BAN	073124		199-41-6499.00-750-499000	ACH FEES	27.90	N
073124	07-31-2024	TEACHER RETIREMENT	073124		163-00-2155.00-000-400000	JULY TRS SHORTAGE	160.88	N
			073124		163-00-2155.00-000-400000	JULY TRS SHORTAGE	12.68	N
			073124		163-00-2155.00-000-400000	RVS	-160.88	N
			073124		163-00-2155.00-000-400000	RVS	-12.68	N
			072924		163-00-2155.00-000-400000	TRS	160.88	N
			072924		163-00-2155.00-000-400000	TRS	12.68	N
			073124		163-00-2155.01-000-400000	JULY TRS SHORTAGE	160.88	N
			073124		163-00-2155.01-000-400000	RVS	-160.88	N
			072924		163-00-2155.01-000-400000	TRS	160.88	N
			073124		163-00-2155.03-000-400000	JULY TRS SHORTAGE	24.38	N
			073124		163-00-2155.03-000-400000	RVS	-24.38	N
			072924		163-00-2155.03-000-400000	TRS	24.38	N
			073124		163-00-2155.04-000-400000	JULY TRS SHORTAGE	14.62	N
			073124		163-00-2155.04-000-400000	RVS	-14.62	N
			072924		163-00-2155.04-000-400000	TRS	14.62	N
			073124		163-00-2155.08-000-400000	JULY TRS SHORTAGE	37.06	N
			073124		163-00-2155.08-000-400000	RVS	-37.06	N
			072924		163-00-2155.08-000-400000	TRS	37.06	N
Totals for Check 073124							410.50	
Total For District Written Checks							94,302.80	

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002347	07-11-2024	BANK OF AMERICA BUSI	JO0708		199-00-2115.07-000-400000	PYMT BOA - LUERA	783.71	N
			FO0708		199-00-2115.09-000-400000	PYMT BOA - FORBIS	3,672.65	N
Totals for Check 002347							4,456.36	
002348	07-11-2024	CLAIBORNE'S THRIFTW	031002	2342	865-36-6399.FC-001-499000	Tea- Lemonade- Concession	40.22	N
002349	07-31-2024	BSN SPORTS, LLC	031099	925956884	865-36-6399.BO-001-499000	Football Shirts	725.04	N
			031098	926216344	865-36-6399.BO-001-499000	Football Supplies	125.72	N
Totals for Check 002349							850.76	
002350	07-31-2024	WEST TEXAS FAIR & RO	031186	entry fees	865-36-6399.FF-001-499000	H & K Halfmann's entry fee	105.00	N
023234	07-10-2024	LYNN COUNTY HOSPITA	083127	2023-102	199-00-2110.01-000-400000	CODING INCORRECT	-1,518.75	N
024095	07-09-2024	LUBBOCK EVENT RENT	030946	26461591	199-11-6399.00-001-411000	WRONG REMIT ADDRESS	-763.40	N
024119	07-09-2024	A+ FOOD SERVICE LLC	029765	1966	101-35-6299.00-999-499000	consulting service	3,200.00	N
024120	07-09-2024	ATMOS ENERGY	308882	11562729	199-51-6259.02-999-499000	11562729 407 9th Garcia	25.67	N
			308882	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	196.73	N
			308882	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	215.47	N
			308882	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	184.59	N
			308882	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	182.58	N
			308882	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	182.58	N
			308882	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	196.21	N
Totals for Check 024120							1,183.83	
024121	07-09-2024	HILLIARD OFFICE SOLU	030891	IN747518	199-11-6249.00-001-411000	copier services	56.40	N
			030891	IN747518	199-41-6249.00-720-499000	copier services	52.23	N
Totals for Check 024121							108.63	
024122	07-09-2024	CDW GOVERNMENT LLC	031045	RW68286	199-11-6399.50-999-411000	Printer Supplies	143.68	N
024123	07-09-2024	CITY OF O'DONNELL	030597	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030597	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			030597	36	199-51-6259.01-999-499000	#36 bus barn	253.73	N
			030597	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030597	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	991.98	N
			030597	49	199-51-6259.01-999-499000	#49 301 Small Boone	126.35	N
			030597	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030597	89	199-51-6259.01-999-499000	#89 411 Small Decker	126.35	N
			030597	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030597	92	199-51-6259.01-999-499000	#92 PTech bld	248.99	N
			030597	247	199-51-6259.01-999-499000	#247 410 9th Allen	116.07	N
			030597	248	199-51-6259.01-999-499000	#248 407 9th Garcia	100.65	N
			030597	249	199-51-6259.01-999-499000	#249 405 9th White	110.93	N
			030597	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	141.77	N
			030597	272	199-51-6259.01-999-499000	#272 201 8th Baeza	131.49	N
			030597	348	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			030597	376	199-51-6259.01-999-499000	#376 510 13th Clark	105.79	N
			030597	472	199-51-6259.01-999-499000	#472 600 3rd play area	145.60	N
			030597	643	199-51-6259.01-999-499000	#643 507 13th Nichols	163.11	N

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			030597	673	199-51-6259.01-999-499000	#673 611 1st Garza	100.65	N
			030597	691	199-51-6259.01-999-499000	#691 601 A 1st Graham	246.86	N
			030597	692	199-51-6259.01-999-499000	#692 601 B 1st vacant	100.65	N
Totals for Check 024123							4,509.06	
024124	07-09-2024	CITY OF TAHOKA	031068	19455	199-51-6299.00-999-499000	dusposal - county dump	50.00	N
024125	07-09-2024	EMPIRE PAPER CO	031093	0850016	199-51-6319.00-999-499000	maint supplies	1,565.55	N
			031093	0852700	199-51-6319.00-999-499000	maint supplies	199.97	N
Totals for Check 024125							1,765.52	
024126	07-09-2024	HERMLEIGH ISD	030826	2024-034	199-36-6412.03-001-491000	Area Track Lunch	271.00	N
024127	07-09-2024	LABATT FOOD SERVICE	031106	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	116.19	N
024128	07-09-2024	LUBBOCK EVENT RENT	309462	26461591	199-11-6399.00-001-411000	rentals for graduation stage	763.40	N
024129	07-09-2024	O'DONNELL OIL & BUTA	030904	stmt 0014	199-34-6311.00-999-499000	fuel/maint	918.27	N
			031118	333315	199-51-6249.00-999-499000	2 tires for dump trailer	289.98	N
			030904	stmt 0014	199-52-6311.00-999-499000	fuel/maint	209.70	N
Totals for Check 024129							1,417.95	
024130	07-09-2024	PB MATERIALS LLC	031134	510474	199-51-6299.00-999-499000	Sand	125.66	N
024131	07-09-2024	POKA LAMBRO TELEPH	030907	55700	199-51-6259.03-999-499000	phone utilities	115.93	N
024132	07-09-2024	TERRY COUNTY APPRAI	030339	3rd qrt	199-99-6213.00-703-499000	quarterly pymts	4.00	N
024133	07-09-2024	AGENCY 405 CRIME R	029682	CR-288473	199-11-6219.00-001-411000	background checks	1.00	N
024134	07-09-2024	TXU ENERGY	030910	052003668381	199-51-6259.00-999-499000	510 12th vacant	12.86	N
			030910	052003668381	199-51-6259.00-999-499000	507 13th well Nichols	6.88	N
			030910	052003668381	199-51-6259.00-999-499000	507 13th Nichols	155.55	N
			030910	052003668381	199-51-6259.00-999-499000	510 13th Clark	115.47	N
			030910	052003668381	199-51-6259.00-999-499000	609 1st well	7.61	N
			030910	052003668381	199-51-6259.00-999-499000	609 1st Amaro trailer moved	4.24	N
			030910	052003668381	199-51-6259.00-999-499000	810 1st AG farm	226.66	N
			030910	052003668381	199-51-6259.00-999-499000	609 1st GRDL	11.32	N
			030910	052003668381	199-51-6259.00-999-499000	609 1st TRLR Garza	78.36	N
			030910	052003668381	199-51-6259.00-999-499000	600 1st A Graham	8.10	N
			030910	052003668381	199-51-6259.00-999-499000	600 1st B Wheeler	63.23	N
			030910	052003668381	199-51-6259.00-999-499000	310 3rd football fld	337.16	N
			030910	052003668381	199-51-6259.00-999-499000	312 3rd football fld	60.58	N
			030910	052003668381	199-51-6259.00-999-499000	502 3rd bus barn	25.38	N
			030910	052003668381	199-51-6259.00-999-499000	510 3rd bus barn	64.14	N
			030910	052003668381	199-51-6259.00-999-499000	600 3rd Elementary	2,520.36	N
			030910	052003668381	199-51-6259.00-999-499000	510 3rd GRDL	18.63	N
			030910	052003668381	199-51-6259.00-999-499000	508 5th PTEch bld	150.18	N
			030910	052003668381	199-51-6259.00-999-499000	508 5th Bld 2 Secondary	3,898.96	N
			030910	052003668381	199-51-6259.00-999-499000	508 5th GRDL	18.63	N
			030910	052003668381	199-51-6259.00-999-499000	201 8th Baeza	150.64	N
			030910	052003668381	199-51-6259.00-999-499000	405 9th White	91.82	N
			030910	052003668381	199-51-6259.00-999-499000	407 9th Garcia	93.53	N

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			030910	052003668381	199-51-6259.00-999-499000	410 9th Allen	189.90	N
			030910	052003668381	199-51-6259.00-999-499000	401 Hohn baseball	46.82	N
			030910	052003668381	199-51-6259.00-999-499000	904 Miles Bagley	103.41	N
			030910	052003668381	199-51-6259.00-999-499000	207 Small Elem	99.45	N
			030910	052003668381	199-51-6259.00-999-499000	301 Small Boone	237.93	N
			030910	052003668381	199-51-6259.00-999-499000	411 Small Decker	210.67	N
			030910	052003668381	199-51-6259.00-999-499000	311 Small GRDL	11.32	N
			030910	052003668381	199-51-6259.00-999-499000	400 Small Ag shop	237.62	N
			030910	052003668381	199-51-6259.00-999-499000	301 Small well	14.12	N
			030910	052003668381	199-51-6259.00-999-499000	210 Standefer concession	148.11	N
			030910	052003668381	199-51-6259.00-999-499000	water well PTech bld	31.65	N
Totals for Check 024134							9,451.29	
024135	07-09-2024	VERIZON WIRELESS	030947	9967376499	199-52-6259.00-001-499000	cell phone, police office	50.32	N
024136	07-09-2024	WESTEX COOPERATIVE	031079	011300 June	199-51-6319.00-999-499000	maint supplies	92.45	N
024137	07-11-2024	BANK OF AMERICA BUSI	CW070		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	1,617.38	N
			SE0708		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	1,065.42	N
			MC0708		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	338.94	N
			BN0708		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	962.04	N
			PW0708		199-00-2115.06-000-400000	PYMT BOA - WILSON	3,530.57	N
			DF0708		199-00-2115.09-000-400000	PYMT BOA - FORBIS	4,230.30	N
Totals for Check 024137							11,744.65	
024138	07-11-2024	DELL MARKETING LP	031124	10758053234	199-53-6399.50-999-499000	Laptops	4,246.45	N
024139	07-11-2024	PURE SCREEN PRINTIN	031063	1318	199-36-6399.18-001-491000	Softball T Shirts	412.25	N
024140	07-11-2024	HIGGINBOTHAM BROTH	031139	59572	199-51-6319.04-999-499000	painting supp - school houses	35.98	N
			031139	59769	199-51-6319.04-999-499000	painting supp - school houses	70.87	N
Totals for Check 024140							106.85	
024141	07-11-2024	JOHN DEERE FINANCIAL	031141	1578284	199-51-6319.00-999-499000	maint supplies	165.96	N
			031141	1590989	199-51-6319.00-999-499000	maint supplies	78.57	N
			030927	1589831	199-51-6319.00-999-499000	part for lawn mower	62.85	N
			031085	1579323	199-51-6319.00-999-499000	maint supplies	137.10	N
				158491606	199-51-6319.00-999-499000	returns	-66.62	N
Totals for Check 024141							377.86	
024142	07-11-2024	RIDDELL	030830	952113248	199-36-6299.00-999-491000	Helmet Reconditioning	60.95	N
024143	07-11-2024	STAPLES	031074	7001160013	199-11-6399.00-001-411000	supplies - Debra	174.46	N
024144	07-11-2024	SWITCH I.T. SUPPORT	031136	35707	199-53-6249.50-001-499000	remote support - time clock	150.00	N
			029741	35707	199-53-6249.50-001-499000	I.T. Support	450.00	N
Totals for Check 024144							600.00	
024145	07-11-2024	TWILIGHT ELECTRIC	031140	44375	199-51-6249.00-999-499000	repairs 7 check wiring	300.95	N
024146	07-18-2024	ALLISON BALAGUE	031157	meals	199-36-6411.02-001-491000	San Antonio - Meals	224.00	N
024147	07-18-2024	DE LAGE LANDEN FINAN	030898	587962689	199-71-6512.00-999-499000	copier lease	514.76	N
			030898	587962689	199-71-6522.00-999-499000	copier lease int	270.29	N
Totals for Check 024147							785.05	

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024148	07-18-2024	CODY ALLEN GRAHAM	031158	meals	199-36-6411.00-001-422000	Dallas Convention - per diem	379.50	N
024149	07-18-2024	LAMESA PRESS REPOR	030436	subscription	199-12-6329.00-001-499101	subscription	57.00	N
024150	07-18-2024	PB MATERIALS LLC	031145	512453	199-51-6319.00-999-499000	sand for fields	121.09	N
024151	07-18-2024	JOSE DANIEL RODRIGU	031162	clinician	199-36-6299.12-999-499000	Clinician	160.00	N
024152	07-18-2024	UNDERWOOD LAW FIRM	029970	440727	199-41-6211.00-701-499000	Retainer Service	150.00	N
024153	07-31-2024	ATMOS ENERGY	030889	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	31.83	N
			030889	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	35.61	N
			030889	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	25.78	N
			030889	20507048	199-51-6259.02-999-499000	20507048 600 1st A Graham	22.75	N
			030889	11563095	199-51-6259.02-999-499000	11563095 301 Small vacant	28.05	N
			030889	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	23.51	N
			030889	11562934	199-51-6259.02-999-499000	11562934 411 Small Decker	31.07	N
			030889	6507413	199-51-6259.02-999-499000	6507413 507 13th Nichols	31.07	N
			030889	20507057	199-51-6259.02-999-499000	20507057 600 1st B Dempsey	21.99	N
			030889	11563746	199-51-6259.02-999-499000	11563746 405 9th White	28.05	N
			030889	11564236	199-51-6259.02-999-499000	11564236 510 12th Vacant	19.74	N
			030889	11562729	199-51-6259.02-999-499000	11562729 407 9th Garcia	28.05	N
Totals for Check 024153							327.50	
024154	07-31-2024	AXIS WATER	029661	-00064929	199-51-6299.00-999-499000	Maintenance fee	316.73	N
024155	07-31-2024	BSN SPORTS, LLC	031098	925952481	199-36-6399.00-001-491000	Football Supplies	2,857.42	N
024156	07-31-2024	EDUCATION SERVICE C	030901	059449	199-51-6239.00-999-499000	WAN/Internet Access fee	144.96	N
			030901	059486	199-51-6239.00-999-499000	WAN/Internet Access fee	534.20	N
Totals for Check 024156							679.16	
024157	07-31-2024	JASON R FLORES	031171	meals	288-52-6411.00-001-499000	ALERRT Training-San Antonio	75.00	N
024158	07-31-2024	GRAINGER INC	031168	9199530222	199-51-6319.00-999-499000	bulbs /light fixtures	1,119.46	N
024159	07-31-2024	HOME DEPOT CREDIT S	031126	5242346	199-51-6319.00-999-499000	seed and sand for FB field	182.64	N
			031126	4242397	199-51-6319.00-999-499000	seed and sand for FB field	113.27	N
Totals for Check 024159							295.91	
024160	07-31-2024	JOHN DEERE FINANCIAL	031167	1593877	199-51-6319.00-999-499000	belts for lawn mowers	97.59	N
			031167	1605525	199-51-6319.00-999-499000	belts for lawn mowers	54.26	N
Totals for Check 024160							151.85	
024161	07-31-2024	LYNN COUNTY NEWS,	031177	1894	199-12-6329.00-001-499000	newspaper sub	45.00	N
			031177	1894	199-12-6329.00-001-499101	newspaper sub	45.00	N
Totals for Check 024161							90.00	
024162	07-31-2024	MAYFIELD PAPER COMP	031130	4118130	199-36-6399.10-001-491000	Cleaner- Training Room	277.15	N
024163	07-31-2024	NORTH TEXAS SCHOOL	031163	281-2024	199-34-6219.00-999-499000	ELDT training J Luera	290.00	N
024164	07-31-2024	QUALITY PEST CONTRO	031000	spaying	199-51-6249.00-999-499000	pest spraying	1,660.00	N
Total For Computer Written Checks							54,581.34	
Total Checks							148,884.14	

End of Report

