

For the Month of July

Ch N	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001119	07-16-2025	ANGELO STATE UNIVER	002640	2640	815-61-6221.00-001-599000	scholarship Hunter Bolton 2025	500.00	N
001120	07-16-2025	EASTERN NEW MEXICO	002638	2638	815-61-6221.00-001-599000	Schoarship Marissa Morales 202	500.00	N
001121	07-16-2025	SOUTH PLAINS COLLEG	002639	2639	815-61-6221.00-001-599000	Scholarship Brenna Renteria 25	500.00	N
002423	06-26-2025	ELITE SIGN & DESIGN LL	032577	19957	865-36-6399.CH-001-599000	Cheer Megaphones	330.00	N
002424	07-21-2025	BANK OF AMERICA BUSI	WHITE		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	23.76	N
			J L AC		199-00-2115.07-000-500000	PYMT BOA - LUERA	392.94	N
			F ACT		199-00-2115.09-000-500000	PYMT BOA - FORBIS	344.00	N
					Totals for Check 002424		760.70	
002425	07-25-2025	VARSITY SPIRIT FASHIO	032524	68002015	865-36-6399.CH-001-599000	HS Cheer Uniform replacements	884.50	N
002426	07-31-2025	EMPRESA DE TESSA	032658	t-shirts cheer	865-36-6399.CH-001-599000	Cheer t-shirts	602.00	N
002427	07-31-2025	SAM'S CLUB / SYNCHRO	032649	slmt	865-36-6399.FC-001-599000	FCCLA concession supplies	330.48	N
002428	07-31-2025	VARSITY SPIRIT FASHIO	032676	68001996	865-36-6399.CJ-001-599000	JH Cheer - 25-26	1,082.86	N
025021	08-04-2025	AUTO ZONE, INC.	032412	03541592236	199-34-6319.00-999-599000	LOST IN MAIL	-89.77	N
			032412	03541597420	199-34-6319.00-999-599000	LOST IN MAIL	-8.80	N
			032412	03541597420	429-52-6311.00-001-499000	LOST IN MAIL	-40.56	N
					Totals for Check 025021		-139.13	
025092	07-10-2025	ABACUS COMPUTERS, I	032596	133206	199-11-6399.50-999-511000	TV Signage	148.15	N
			032596	133206	199-53-6399.50-999-599000	TV Signage	2,814.85	N
					Totals for Check 025092		2,963.00	
025093	07-10-2025	ATMOS ENERGY	322440	78067	199-51-6259.02-999-599000	78067 AG	206.83	N
			322440	2951	199-51-6259.02-999-599000	2951 401 3rd Elem	226.98	N
			322440	4982	199-51-6259.02-999-599000	4982 410 3rd FB fld	193.67	N
			322440	4731	199-51-6259.02-999-599000	4731 508 3rd bus barn	195.98	N
			322440	3849	199-51-6259.02-999-599000	3849 4013rd A Elem	191.95	N
			322440	4062	199-51-6259.02-999-599000	4062 400 Small HS/Admin	191.95	N
					Totals for Check 025093		1,207.36	
025094	07-10-2025	HILLIARD OFFICE SOLU	032564	11N789340	199-11-6249.00-001-511000	COPIER SERVICES	21.97	N
			032564	11N789340	199-41-6249.00-720-599000	COPIER SERVICES	47.77	N
					Totals for Check 025094		69.74	
025095	07-10-2025	AXIS WATER	032557	AW-00081724	199-51-6299.00-999-599000	RO system maint fee	326.18	N
025096	07-10-2025	CDW GOVERNMENT LLC	032597	AW6Y15Y	199-11-6399.50-999-511000	Cyan Toner	243.15	N
025097	07-10-2025	CITY OF O'DONNELL	032568	19	199-51-6259.01-999-599000	#19 football fld	407.92	N
			032568	27	199-51-6259.01-999-599000	#27 concession	102.71	N
			032568	36	199-51-6259.01-999-599000	#36 bus barn	280.02	N
			032568	37	199-51-6259.01-999-599000	#37 elem gym	151.58	N
			032568	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,051.28	N
			032568	49	199-51-6259.01-999-599000	#49 301 Small vacant	118.70	N
			032568	69	199-51-6259.01-999-599000	#69 Ag shop	247.08	N
			032568	90	199-51-6259.01-999-599000	#90 Secondary	413.41	N
			032568	92	199-51-6259.01-999-599000	#92 Admin PTECH	200.99	N
			032568	247	199-51-6259.01-999-599000	#247 410 9th Allen	135.17	N

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			032568	248	199-51-6259.01-999-599000	#248 407 9th Garcia	135.17	N
			032568	249	199-51-6259.01-999-599000	#249 405 9th White	118.70	N
			032568	259	199-51-6259.01-999-599000	#259 905 Milea Bagley	135.17	N
			032568	272	199-51-6259.01-999-599000	#272 201 8th Baeza	151.64	N
			032568	348	199-51-6259.01-999-599000	#348 510 12th Decker	140.66	N
			032568	376	199-51-6259.01-999-599000	#376 510 13th Clark	135.17	N
			032568	472	199-51-6259.01-999-599000	#472 600 3rd playground	216.15	N
			032568	643	199-51-6259.01-999-599000	#643 507 13th Nichols	146.15	N
			032568	673	199-51-6259.01-999-599000	#673 611 1st Garza	118.70	N
			032568	691	199-51-6259.01-999-599000	#691 601 A 1st Graham	272.20	N
			032568	#692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	118.70	N
						Totals for Check 025097	4,797.27	
025098	07-10-2025	CITY OF TAHOKA	032638	23930	199-51-6299.00-999-599000	trash dump at landfill	54.90	N
025099	07-10-2025	COMET CLEANERS	032616	11525	199-36-6299.12-999-599000	Dry Cleaners	865.00	N
025100	07-10-2025	FIREHAWK SAFETY SYS	032592	170083	101-35-6219.00-999-599000	vent hood inspection	285.00	N
025101	07-10-2025	HCTRA-VIOLATIONS	032634	Flores	429-52-6411.00-001-499000	toll road Flores security tra	27.32	N
025102	07-10-2025	HELENA AGRI-ENTERPR	032585	12559982	199-51-6319.00-999-599000	fertilizer	85.28	N
025103	07-10-2025	JOHN DEERE FINANCIAL	032528	1748962	199-51-6319.00-999-599000	loader bucket	2,090.35	N
025104	07-10-2025	LYNN COUNTY NEWS,	031478	renewal	199-12-6329.00-001-599101	subscription renewal	45.00	
025105	07-10-2025	MAYFIELD PAPER COMP	032540	4280023	199-51-6319.00-999-599000	June maint supp	377.85	N
			032540	4287297	199-51-6319.00-999-599000	June maint supp	233.10	N
			032540	4290488	199-51-6319.00-999-599000	June maint supp	62.42	N
			032540	4292584	199-51-6319.00-999-599000	June maint supp	377.03	N
						Totals for Check 025105	1,050.40	
025106	07-10-2025	O'DONNELL OIL & BUTA	032563	0014	199-34-6311.00-999-599000	fuel	2,740.83	N
			032563	0014	199-51-6249.00-999-599000	fuel	10.00	N
			032563	0014	199-51-6319.00-999-599000	fuel	88.99	N
			032563	0014	429-52-6311.00-001-499000	fuel	138.90	N
						Totals for Check 025106	2,978.72	
025107	07-10-2025	POKA LAMBRO TELEPH	032575	55700	199-51-6259.03-999-599000	July phone utilities	449.40	N
			032575	55700	429-52-6259.00-001-499000	July phone utilities	200.00	N
						Totals for Check 025107	649.40	
025108	07-10-2025	RMA TOLL PROCESSING	032637	UIL	199-36-6411.99-001-599000	toll road State UIL	10.81	N
025109	07-10-2025	ROSE PLUMBING & SEP	032595	26988	199-51-6249.00-999-599000	sewer line - Clark	175.15	N
025110	07-10-2025	SOUTH PLAINS COLLEG	032624	ODN25S1	199-61-6221.00-001-538000	Dual Credit	450.00	N
025111	07-10-2025	STAPLES	032505	6035217193	199-11-6399.00-001-511101	elem supplies	17.08	N
025112	07-10-2025	SWITCH I.T. SUPPORT	031325	38726	199-53-6249.50-001-599000	IT support	450.00	N
025113	07-10-2025	TASB, INC	032633	674495	199-41-6499.00-702-599000	TASB Update 125	1,291.00	^^

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025114	07-10-2025	AGENCY 405 CRIME R	031439	CR-311988	199-11-6219.00-001-511000	background checks	3.00	N
025115	07-10-2025	UNDERWOOD LAW FIRM	032572	462768	199-41-6211.00-701-599000	June Retainer Services	150.00	N
025116	07-10-2025	UNITED AG & TURF	032604	1877518	199-51-6249.00-999-599000	Reel mower repair	1,857.17	N
025117	07-10-2025	VERIZON WIRELESS	032203	6116789351	429-52-6259.00-001-499000	cell phone, police office	50.35	N
025118	07-10-2025	WOODSTOCK	032615	80011	199-36-6499.12-001-599000	Awards	350.45	N
025119	07-10-2025	CORTEZ CONSTRUCTIO	032642	house remodel	199-51-6249.04-999-599000	school house	3,938.00	N
025120	07-10-2025	PITNEY BOWES BANK IN	032646	17077887	199-41-6499.00-701-599000	postage for meter	500.00	N
025121	07-17-2025	BENNETT BENNETT & T	032651	123851	199-41-6212.00-750-599000	2023-2024 audit	24,000.00	N
025122	07-17-2025	MELISSA CLARK	032653	walmart	199-41-6399.00-701-599000	water bottles	9.84	N
025123	07-17-2025	DE LAGE LANDEN FINAN	032511	590973105	199-71-6512.00-999-599000	copier leases	514.76	N
			032511	590973105	199-71-6522.00-999-599000	copier leases	270.29	N
						Totals for Check 025123	785.05	
025124	07-17-2025	EDUCATION SERVICE C	031844	062994	199-11-6239.50-001-599000	Secure backup	72.50	N
025125	07-17-2025	CODY ALLEN GRAHAM	032516	per diem	199-36-6411.00-001-522000	Ag teachers conference per die	374.00	N
025126	07-17-2025	LAMESA PRESS REPOR	031732	renewal	199-12-6329.00-001-599101	subscription renewal	57.00	N
025127	07-17-2025	LYNN COUNTY HOSPITA	032639	40146031	199-36-6219.00-001-599000	UIL physical - May	1,040.00	N
025128	07-17-2025	SCHOOL SPECIALTY, LL	032621	208135861580	199-11-6399.00-001-537101	calculators	2,099.99	N
025129	07-17-2025	TERRY COUNTY APPRAI	031327	2nd qrt	199-99-6213.00-703-599000	appraisal costs	4.00	N
025130	07-17-2025	TEXAS DEPT. OF STATE	032652	inspection fee	101-35-6219.00-999-599000	Annual inspections	300.00	N
025131	07-17-2025	TXU ENERGY	032579	054007928758	199-51-6259.00-999-599000	510 12th Decker	200.99	N
			032579	054007928758	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			032579	054007928758	199-51-6259.00-999-599000	507 13th Nichols	156.61	N
			032579	054007928758	199-51-6259.00-999-599000	510 13th Clark	112.95	N
			032579	054007928758	199-51-6259.00-999-599000	609 1st well	6.97	N
			032579	054007928758	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			032579	054007928758	199-51-6259.00-999-599000	810 1st AG farm	187.22	N
			032579	054007928758	199-51-6259.00-999-599000	609 1st GRDL	11.58	N
			032579	054007928758	199-51-6259.00-999-599000	609 1st TRLR Garza	61.44	N
			032579	054007928758	199-51-6259.00-999-599000	600 1st A Graham	99.95	N
			032579	054007928758	199-51-6259.00-999-599000	600 1st B Dempsey	91.98	N
			032579	054007928758	199-51-6259.00-999-599000	310 3rd football fld	90.67	N
			032579	054007928758	199-51-6259.00-999-599000	312 3rd football fld	22.31	N
			032579	054007928758	199-51-6259.00-999-599000	502 3rd bus barn	63.37	N
			032579	054007928758	199-51-6259.00-999-599000	510 3rd bus barn	68.72	N
			032579	054007928758	199-51-6259.00-999-599000	600 3rd Elementary	2,272.39	N
			032579	054007928758	199-51-6259.00-999-599000	510 3rd GRDL	19.21	N
			032579	054007928758	199-51-6259.00-999-599000	508 5th PTech bld	221.71	N
			032579	054007928758	199-51-6259.00-999-599000	508 5th Secondary	3,514.14	N
			032579	054007928758	199-51-6259.00-999-599000	508 5th GRDL	19.21	N

Date Run: 08-05-2025 2:55 PM
 Cnty Dist: 153-903
 From To

Check Payments
 O'Donnell ISD

Program: FIN1300
 Page: 4 of 6
 File ID: C

For the Month of July

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			032579	054007928758	199-51-6259.00-999-599000	201 8th Baeza	172.82	N
			032579	054007928758	199-51-6259.00-999-599000	405 9th White	60.58	N
			032579	054007928758	199-51-6259.00-999-599000	407 9th Garcia	138.49	N
			032579	054007928758	199-51-6259.00-999-599000	410 9th Allen	210.39	N
			032579	054007928758	199-51-6259.00-999-599000	401 Hohn baseball	6.88	N
			032579	054007928758	199-51-6259.00-999-599000	904 Miles Bagley	94.64	N
			032579	054007928758	199-51-6259.00-999-599000	207 Small Elem	136.19	N
			032579	054007928758	199-51-6259.00-999-599000	301 Small vacant	25.38	N
			032579	054007928758	199-51-6259.00-999-599000	411 Small	4.24	N
			032579	054007928758	199-51-6259.00-999-599000	311 Small GRDL	11.58	N
			032579	054007928758	199-51-6259.00-999-599000	400 Small Ag shop	381.72	N
			032579	054007928758	199-51-6259.00-999-599000	301 Small well	14.50	N
			032579	054007928758	199-51-6259.00-999-599000	210 Standefer concession	147.01	N
			032579	054007928758	199-51-6259.00-999-599000	water well PTech bld	30.34	N
						Totals for Check 025131	8,667.30	
025132	07-17-2025	WILDCAT MANUFACTUR	032643	42724	199-51-6249.00-999-599000	replace wheel/roller for gym f	78.00	N
025133	07-21-2025	BANK OF AMERICA BUSI	CWJUL		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	235.32	N
			SEJULY		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	1,370.45	N
			MCJUL		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	608.99	N
			BNJULY		199-00-2115.05-000-500000	PYMT BOA - NICHOLS	507.12	N
			PWJUL		199-00-2115.06-000-500000	PYMT BOA - WILSON	1,566.40	
			DFJULY		199-00-2115.09-000-500000	PYMT BOA - FORBIS	5,167.60	N
			FB JUL		199-00-2115.10-000-500000	PYMT BOA - BAEZA	414.00	N
			CGJUL		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	1,722.56	N
						Totals for Check 025133	11,592.44	
025134	07-25-2025	APPLE, INC.	032622	MB83640322	199-11-6399.50-999-511000	Apple Pencil Pro	357.00	N
025135	07-25-2025	APROTEX CORP.	032666	748002	199-51-6319.00-999-599000	main gym - duct detector	95.00	N
025136	07-25-2025	AXIS WATER	032557	AW-00082999	199-51-6299.00-999-599000	RO system maint fee	326.18	N
025137	07-25-2025	HEINEMANN	032319	cust #263493.	199-11-6399.51-001-511000	Saxon phonics kinder update	1,605.60	N
025138	07-25-2025	LOWMAN CONSULTING	032654	10148	199-11-6399.51-001-511000	4/5 Math curriculum	6,000.00	N
025139	07-25-2025	VARSITY SPIRIT FASHIO	032501	68001999	199-36-6399.17-001-591000	JH Cheer Uniforms 25-26	1,557.65	N
025140	07-25-2025	WESTEX COOPERATIVE	032551	011300	199-34-6311.00-999-599000	June - maint supplies	112.06	N
			032551	011300	199-51-6319.00-999-599000	June - maint supplies	58.22	N
						Totals for Check 025140	170.28	
025141	07-31-2025	ATMOS ENERGY	032630	11563246	199-51-6259.02-999-599000	11563246 410 9th Allen/vacan	30.58	N
			032630	11563513	199-51-6259.02-999-599000	11563513 201 8th Baeza	35.98	N
			032630	11563997	199-51-6259.02-999-599000	11563997 904 Miles Bagley	27.34	N
			032630	11564709	199-51-6259.02-999-599000	11564709 508 13th Clark	21.92	N
			032630	20507057	199-51-6259.02-999-599000	20507057 6001st B Dempsey	26.24	N
			032630	20507048	199-51-6259.02-999-599000	20507048 600 1st A Graham	20.82	
			032630	6507413	199-51-6259.02-999-599000	6507413 507 13th Nichols	32.75	N
			032630	11564236	199-51-6259.02-999-599000	11564236 510 12th Decker	15.41	N

For the Month of July

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			032630	11563746	199-51-6259.02-999-599000	11563746 405 9th White/Bales	29.49	N
			032630	11563095	199-51-6259.02-999-599000	11563095 301 Small vacant	23.02	N
						Totals for Check 025141	263.55	
025142	07-31-2025	FERNANDO BAEZA	032680	reimburse	199-36-6399.16-001-591000	pallet of turf - reimburse	195.70	N
025143	07-31-2025	BOOKBINDING &	032679	16702	199-11-6399.00-001-511000	Laminating film - High School	152.00	N
025144	07-31-2025	BSN SPORTS, LLC	032617	930338781	199-36-6399.00-001-591000	Admin. Coach Shirts	65.00	N
			032617	930338781	199-36-6399.03-001-591000	Admin. Coach Shirts	514.94	N
						Totals for Check 025144	579.94	
025145	07-31-2025	FIX IN A ZIP	032612	22699	199-11-6299.53-001-511000	iPad Repairs	169.99	N
025146	07-31-2025	HALFMANN HEAT & AIR	032659	2873	199-51-6249.00-999-599000	repairs A/C Sec/EI	3,800.00	N
			032659	2876	199-51-6249.00-999-599000	repairs A/C Sec/EI	326.50	N
			032683	2882	199-51-6249.04-999-599000	A/C Baeza & Decker	205.00	N
			032683	2833	199-51-6249.04-999-599000	A/C Baeza & Decker	193.50	N
						Totals for Check 025146	4,525.00	
025147	07-31-2025	HELENA AGRI-ENTERPR	032585	12560562	199-51-6319.00-999-599000	fertilizer	127.92	N
			032585	12560691	199-51-6319.00-999-599000	fertilizer	621.95	N
			032585	12560734	199-51-6319.00-999-599000	fertilizer	1,176.53	N
						Totals for Check 025147	1,926.40	
025148	07-31-2025	HOME DEPOT CREDIT S	032276	1020717	199-51-6319.00-999-599000	maint supp	84.21	N
			032276	83962	199-51-6319.04-999-599000	maint supp	143.40	N
			032678	4014208	199-51-6319.04-999-599000	school house	1,107.40	N
			032678	4021160	199-51-6319.04-999-599000	school house	1,258.42	N
			032678	FCH-00853.1502	199-51-6319.04-999-599000	school house	20.00	N
			032603	4021161	199-51-6319.04-999-599000	Clark - storm door	499.00	N
			032117	4014211	199-51-6319.04-999-599000	school house supplies	23.98	N
			032117	4020113	199-51-6319.04-999-599000	school house supplies	13.88	N
						Totals for Check 025148	3,150.29	
025149	07-31-2025	JOHN DEERE FINANCIAL	032627	1781375	199-51-6319.00-999-599000	parts for lawn mowers	58.62	N
			032627	1773579	199-51-6319.00-999-599000	parts for lawn mowers	90.95	N
			032661	1779308	199-51-6319.00-999-599000	alternator for mower	432.71	N
						Totals for Check 025149	582.28	
025150	07-31-2025	NORTH TEXAS TOLLWA	032688	2030617395	199-36-6411.99-001-522000	toll road FCCLA nationals	50.84	N
025151	07-31-2025	SKTR, INC.	032584	833642	199-51-6319.00-999-599000	dewormer - fball field	269.82	N
025152	07-31-2025	SUNDOWN ISD	032681	Area OAP 2025	199-36-6499.00-001-599000	Area OAP	958.15	N
025153	07-31-2025	TASB, INC	032674	677973	199-41-6499.00-702-599000	Local Dist update 2025.01	115.00	N
071525	07-15-2025	TEACHER RETIREMENT	071525		163-00-2153.00-075-500000	JULY TRS-AC	2,944.00	N
			071525		163-00-2153.00-139-500000	JULY TRS-AC	13,187.00	N
			071525		163-00-2153.00-140-500000	JULY TRS-AC	9,695.00	N
						Totals for Check 071525	25,826.00	
071525	07-24-2025	INTERNAL REVENUE SE	072425		163-00-2151.00-000-500000	JULY TRS	17,332.00	N
			072425		163-00-2152.01-000-500000	JULY TRS	3,315.26	N
			072425		163-00-2152.02-000-500000	JULY TRS	3,315.26	N
						Totals for Check 072425	23,962.52	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
073025	07-30-2025	TEACHER RETIREMENT	073025		163-00-2155.00-000-500000	JULY TRS	19,290.75	N
			073025		163-00-2155.00-000-500000	JULY TRS	1,519.93	N
			073025		163-00-2155.01-000-500000	JULY TRS	1,102.03	N
			073025		163-00-2155.02-000-500000	JULY TRS	2,693.49	N
			073025		163-00-2155.03-000-500000	JULY TRS	166.97	N
			073025		163-00-2155.04-000-500000	JULY TRS	1,753.72	N
			073025		163-00-2155.08-000-500000	JULY TRS	3,959.91	N
Totals for Check 073025							30,486.80	
073125	07-31-2025	LAMESA NATIONAL BAN	073125		199-41-6499.00-750-599000	ACH FEES	28.30	N
Total Checks							184,766.90	

End of Report