

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041523	04-14-2023	TEACHER RETIREMENT	041423		163-00-2153.00-075-300000	APR TRS-AC	2,138.00	N
			041423		163-00-2153.00-139-300000	APR TRS-AC	12,648.00	N
			041423		163-00-2153.00-140-300000	APR TRS-AC	10,121.00	N
			041423		163-00-2153.00-141-300000	APR TRS-AC	1,775.58	N
<b>Totals for Check 041523</b>							<b>26,682.58</b>	
042623	04-26-2023	TEACHER RETIREMENT	042623		163-00-2155.00-000-300000	APR TRS	24,745.96	N
			042623		163-00-2155.00-000-300000	APR TRS	2,010.63	N
			042623		163-00-2155.01-000-300000	APR TRS	7,374.16	N
			042623		163-00-2155.02-000-300000	APR TRS	5,667.62	N
			042623		163-00-2155.03-000-300000	APR TRS	1,152.22	N
			042623		163-00-2155.04-000-300000	APR TRS	2,319.98	N
			042623		163-00-2155.05-000-300000	APR TRS	124.88	N
			042623		163-00-2155.06-000-300000	APR TRS	749.01	N
			042623		163-00-2155.07-133-300000	APR TRS	535.00	N
			042623		163-00-2155.08-000-300000	APR TRS	4,161.08	N
<b>Totals for Check 042623</b>							<b>48,840.54</b>	
042923	04-29-2023	LAMESA NATIONAL BAN	042923		199-41-6499.00-750-399000	ACH FEES	29.20	N
<b>Total For District Written Checks</b>							<b>75,552.32</b>	

Date Run: 05-02-2023 9:29 AM  
 Cnty Dist: 153-903  
 From To

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

Program: FIN1300  
 Page: 2 of 8  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002223	04-06-2023	CLAIBORNE'S THRIFTW	029106	3028881134	865-36-6399.AU-001-399000	OAP fundraiser 3-19-23	238.26	N
				3028881134	865-36-6399.AU-001-399000	tax	-1.71	N
			029125	2024351459	865-36-6399.BA-001-399000	Concession supplies	625.00	N
<b>Totals for Check 002223</b>							<b>861.55</b>	
002224	04-06-2023	LUBBOCK WHOLESALE	029203	99171992	865-36-6399.FL-001-399000	Floral design supplies 04-05	83.36	N
002225	04-14-2023	PURE SCREEN PRINTIN	029210	974	865-36-6399.BB-001-399000	Basketball T Shirts	404.40	N
002226	04-14-2023	PLATINUM PLUS	029135	53674044	865-36-6399.FC-001-399000	FCCLA contest - meals	133.44	N
			029140	12600460	865-36-6399.FC-001-399000	FCCLA state conf dinner	538.72	N
			029135	12600460	865-36-6399.FC-001-399000	FCCLA contest - meals	379.50	N
			029136	53674044	865-36-6399.FL-001-399000	Floral Cert. meals	64.78	N
<b>Totals for Check 002226</b>							<b>1,116.44</b>	
002227	04-21-2023	BANK OF AMERICA BUSI	029092	06775580	865-36-6399.24-001-399000	Prom 2023 Items	365.47	N
			029091	39804868	865-36-6399.24-001-399000	Prom 2023 Items	195.80	N
				06775580	865-36-6399.24-001-399000	returned	-186.54	N
			029104	86104621	865-36-6399.AU-001-399000	OAP dinner 03/19/23	426.71	N
			029107	86104621	865-36-6399.BQ-001-399000	Fundraiser - sell peanuts	150.00	N
			029110	05694825	865-36-6399.FF-001-399000	PO Created by Req: 019421	49.75	N
			029103	06775580	865-36-6399.FL-001-399000	Floral Contest T-shirts	116.94	N
<b>Totals for Check 002227</b>							<b>1,118.13</b>	
002228	04-21-2023	MAIN EVENT ENTERTAI	029251	#748512-1	865-36-6399.BA-001-399000	6th/7th grade contest fun	1,099.56	N
002229	04-28-2023	PURE SCREEN PRINTIN	029284	987	865-36-6399.AU-001-399000	State OAP Shirts	332.00	N
			029311	991	865-36-6399.LE-001-399000	Regional Qualifiers T-Shirts	105.00	N
<b>Totals for Check 002229</b>							<b>437.00</b>	
002230	04-28-2023	NATIONAL FFA	029257	MDS297346	865-36-6399.FF-001-399000	FFA Awards	151.75	N
022868	04-05-2023	HERMLEIGH ISD	029198	entries	199-36-6499.00-001-391000	HS Track Entries	325.00	N
022869	04-06-2023	ALSCO-LUBBOCK	028982	1471 Mat	101-35-6249.00-999-399000	maint supplies	510.53	N
			028982	1470 / 1656 Ma	199-51-6249.00-999-399000	maint supplies	950.06	N
<b>Totals for Check 022869</b>							<b>1,460.59</b>	
022870	04-06-2023	HILLIARD OFFICE SOLU	028929	IN687886	199-11-6249.00-001-311000	copier services	286.33	N
			028929	IN687886	199-41-6249.00-720-399000	copier services	53.51	N
<b>Totals for Check 022870</b>							<b>339.84</b>	
022871	04-06-2023	CITY OF O'DONNELL	028209	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			028209	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			028209	36	199-51-6259.01-999-399000	#36 bus barn	223.68	N
			028209	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			028209	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	946.09	N
			028209	49	199-51-6259.01-999-399000	#49 301 Small Boone	143.60	N
			028209	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			028209	89	199-51-6259.01-999-399000	#89 411 Small Nichols	112.76	N
			028209	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			028209	92	199-51-6259.01-999-399000	#92 admin PTech	227.85	N
			028209	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			028209	248	199-51-6259.01-999-399000	#248 407 9th Decker	102.48	N

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**For the Month of April**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028209	249	199-51-6259.01-999-399000	#249 405 9th White	138.46	N
			028209	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	112.76	N
			028209	272	199-51-6259.01-999-399000	#272 201 8th Baeza	138.46	N
			028209	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	149.00	N
			028209	376	199-51-6259.01-999-399000	#376 510 13th Clark	97.34	N
			028209	643	199-51-6259.01-999-399000	#643 507 13th Palmer	117.90	N
			028209	673	199-51-6259.01-999-399000	#673 611 1st Garza	102.48	N
			028209	691	199-51-6259.01-999-399000	#691 601 A 1st Balague	41.57	N
			028209	692	199-51-6259.01-999-399000	#692 601 B 1st Wheeler	112.76	N
						<b>Totals for Check 022871</b>	<b>4,011.79</b>	
022872	04-06-2023	CLAIBORNE'S THRIFTW	029046	3007591645	199-36-6412.99-001-399000	Lunch/OAP meal 03-07-23	170.68	N
				3007591645	199-36-6412.99-001-399000	tax	-.29	N
						<b>Totals for Check 022872</b>	<b>170.39</b>	
022873	04-06-2023	E-CONTROL SYSTEMS I	029190	14327	101-35-6299.00-999-399000	Software hosting & support	1,000.00	N
022874	04-06-2023	EMPIRE PAPER CO	029061	0772568	199-51-6319.00-999-399000	maint supplies	1,484.27	N
022875	04-06-2023	HALFMANN HEAT & AIR	029206	444	199-51-6249.00-999-399000	repairs - Elem campus	153.75	N
022876	04-06-2023	PURE SCREEN PRINTIN	029208	972	199-36-6399.04-001-391000	Track T Shirts	700.00	N
022877	04-06-2023	JOHN DEERE FINANCIAL	029199	1331955	199-51-6319.00-999-399000	part for lawn mower	30.76	N
022878	04-06-2023	JULIA MASHBURN	028825	1st April pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022879	04-06-2023	MID-AMERICAN RESEAR	029201	0786347-IN	199-51-6319.00-999-399000	maint supplies	882.26	N
022880	04-06-2023	AUSTIN JAY MOULTON	028830	1st April pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022881	04-06-2023	AMANDA NICHOLS	029192	reimburse	199-36-6412.99-001-322000	reimburse for student meals	38.21	N
022882	04-06-2023	O'DONNELL OIL & BUTA	028956	0014 March	199-34-6311.00-999-399000	fuel / supplies/ maint	6,126.01	N
			028956	0014 March	199-34-6319.00-999-399000	fuel / supplies/ maint	365.90	N
						<b>Totals for Check 022882</b>	<b>6,491.91</b>	
022883	04-06-2023	OHS ACTIVITY	029205	2023-002	199-36-6411.00-001-391000	Track meals at O'Donnell Inv	18.00	N
			029205	2023-002	199-36-6412.03-001-391000	Track meals at O'Donnell Inv	634.00	N
						<b>Totals for Check 022883</b>	<b>652.00</b>	
022884	04-06-2023	PB MATERIALS LLC	029089	438409	199-36-6399.16-001-391000	Sand for pits	42.12	N
			029089	439949	199-36-6399.16-001-391000	Sand for pits	101.52	N
			029089	440142	199-36-6399.16-001-391000	Sand for pits	86.76	N
			029089	440362	199-36-6399.16-001-391000	Sand for pits	92.52	N
						<b>Totals for Check 022884</b>	<b>322.92</b>	
022885	04-06-2023	POKA LAMBRO TELEPH	028960	55700	199-51-6259.03-999-399000	phone utilities	531.71	N
022886	04-06-2023	ROSE PLUMBING & SEP	029193	23190	199-51-6249.04-999-399000	school house maint	327.90	N
022887	04-06-2023	STAPLES BUSINESS CR	029057	1647857542 stmt	199-11-6399.00-001-311000	Office supplies	109.58	N
			028214	1647857542 stmt	199-41-6399.00-701-399000	admin office supplies	75.65	N
						<b>Totals for Check 022887</b>	<b>185.23</b>	
022888	04-06-2023	THE READING WAREHO	029120	224558	410-11-6321.00-001-311000	novels 3rd grade	126.55	N

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022889	04-06-2023	WESTEX COOPERATIVE	028911	011300	199-51-6319.00-999-399000	maint supplies	54.95	N
022890	04-06-2023	WHITEFACE CISD	029078	1056	199-36-6411.00-001-391000	JH Track Meals	8.00	N
			029078	1056	199-36-6412.03-001-391000	JH Track Meals	240.00	N
<b>Totals for Check 022890</b>							<b>248.00</b>	
022891	04-11-2023	FRENSHIP THEATRE BO	029217	2023-1	199-36-6499.00-001-399000	Regional OAP fee	600.00	N
022892	04-14-2023	A+ FOOD SERVICE LLC	028392	1774	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022893	04-14-2023	AUTO ZONE, INC.	029178	3541341422	199-51-6319.00-999-399000	part for suburban	51.99	N
022894	04-14-2023	BSN SPORTS, LLC	028314	921192197	199-36-6399.11-001-391000	Baseball Uniforms	2,222.03	N
022895	04-14-2023	ANDREW DOMINIC	029222	Baseball Tahok	199-36-6299.01-999-391000	Official Basball	110.00	N
022896	04-14-2023	DE LAGE LANDEN FINAN	028994	79561374	199-11-6269.00-001-311000	copier leases	525.13	N
			028994	79561374	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 022896</b>							<b>785.05</b>	
022897	04-14-2023	STEPHEN GRANT DICKE	029220	Baseball Tahok	199-36-6299.01-999-391000	Official Baseball	110.00	N
022898	04-14-2023	EDUCATION SERVICE C	028689	054487	199-11-6239.00-001-311000	Ascender software	2,293.50	N
			028690	054650	199-11-6239.00-001-324000	TEKS resource sys	730.00	N
			028691	054450	199-41-6239.00-750-399000	ACE contract	2,816.13	N
			028689	054487	199-53-6239.00-750-399000	Ascender software	5,351.50	N
			028718	054545	211-11-6239.01-001-211000	Data mgt contract	2,396.35	N
			028697	054593	211-11-6239.01-001-311000	curriculum contract	1,526.38	N
			028688	054629	211-23-6239.01-001-299000	Principal's Academy agreement	150.00	N
<b>Totals for Check 022898</b>							<b>15,263.86</b>	
022899	04-14-2023	DEAN FOODS COMPANY	028984	1197985	101-35-6341.00-999-399000	cafeteria-milk products	1,675.67	N
022900	04-14-2023	HELENA AGRI-ENTERPR	029233	12554448	199-51-6319.00-999-399000	chemicals	2,869.00	N
022901	04-14-2023	HERFF JONES LLC	028922	1162381	199-23-6499.01-001-399000	2023 Diplomas	336.15	N
			028922	1157110	199-23-6499.01-001-399000	2023 Diplomas	.32	N
			028922	1164961	199-23-6499.01-001-399000	2023 Diplomas	177.65	N
			028922	1164109	199-23-6499.01-001-399000	2023 Diplomas	18.57	N
			028922	1166421	199-23-6499.01-001-399000	2023 Diplomas	165.08	N
				PO 028922	199-23-6499.01-001-399000	tax	-45.23	N
<b>Totals for Check 022901</b>							<b>652.54</b>	
022902	04-14-2023	LABATT FOOD SERVICE	028987	453102	101-35-6341.00-999-399000	cafeteria - food supplies	9,978.10	N
			028987	453102	101-35-6341.01-999-399000	cafeteria - food supplies	268.73	N
			028987	453102	101-35-6342.00-999-399000	cafeteria - food supplies	447.98	N
<b>Totals for Check 022902</b>							<b>10,694.81</b>	
022903	04-14-2023	LOWE'S	029149		199-51-6319.04-999-399000	refrig for school house	759.05	N
022904	04-14-2023	AUSTIN JAY MOULTON	028838	tutoring	279-11-6299.06-001-224000	tutoring	100.50	N
022905	04-14-2023	PLATINUM PLUS	029096	35648773	199-11-6399.00-001-311101	Color Run Water	20.00	N
			029136	53674044	199-11-6412.00-001-311000	Floral Cert. meals	58.25	N
			029075	35648773	199-23-6499.00-001-399101	awards	160.00	N
			029074	35648773	199-33-6399.00-999-399000	supplies	89.89	N
			029165	53674044	199-34-6311.00-999-399000	fuel for FCCLA state trip	197.93	N

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			029165	35648773	199-34-6311.00-999-399000	fuel for FCCLA state trip	52.32	N
			029165	12600460	199-34-6311.00-999-399000	fuel for FCCLA state trip	73.36	N
			029165	04377119	199-34-6311.00-999-399000	fuel for FCCLA state trip	266.00	N
			029159	53674044	199-36-6412.99-001-399000	Area OAP Meals/ 04-01-23	183.00	N
			029137	53674044	429-36-6411.00-001-199000	FCCLA State - meals	25.41	N
			029137	12600460	429-36-6411.00-001-199000	FCCLA State - meals	24.00	N
			029137	04377119	429-36-6411.00-001-199000	FCCLA State - meals	96.80	N
			028791	53674044	429-36-6412.00-001-199000	rooms - State FCCLA conf	6,505.19	N
			029137	53674044	429-36-6412.00-001-199000	FCCLA State - meals	118.61	N
			029137	12600460	429-36-6412.00-001-199000	FCCLA State - meals	244.45	N
			029137	04377119	429-36-6412.00-001-199000	FCCLA State - meals	275.22	N
						<b>Totals for Check 022905</b>	<b>8,390.43</b>	
022906	04-14-2023	RANKIN ISD	029228	Reg qualifiers	199-36-6499.00-001-399000	UIL Regional Qualifier meet	180.00	N
022907	04-14-2023	ALYSSA RUNDELL	029223	Softball Borden	199-36-6299.01-999-391000	Official Softball	110.00	N
022908	04-14-2023	SCHOOL NURSE SUPPL	029158	0944305-IN	288-33-6399.00-001-299000	Nurse Supplies	411.29	N
022909	04-14-2023	SCHOOL SPECIALTY, LL	029162	208132101853	199-11-6399.00-001-311101	supplies	91.40	N
022910	04-14-2023	SWITCH I.T. SUPPORT	028167	31993	199-53-6249.50-001-399000	IT support	450.00	N
022911	04-14-2023	AGENCY 405 CRIME R	028474	CR-259210	199-11-6219.00-001-311000	background checks	1.00	N
022912	04-14-2023	UNDERWOOD LAW FIRM	028396	415234	199-41-6211.00-701-399000	Retainer services	150.00	N
022913	04-14-2023	JEREMY HUNTER YAND	029224	Softball Borden	199-36-6299.01-999-391000	Official Softball	110.00	N
022914	04-20-2023	BILLY GRUMBLES	029243	OAP Lunch	199-36-6412.99-001-399000	Regional OAP meal - lunch	200.00	N
022915	04-21-2023	FERNANDO BAEZA	029260	reimburse	199-36-6399.04-001-391000	Track Supplies - Reimbursement	278.92	N
022916	04-21-2023	BANK OF AMERICA BUSI	029180	86104621	199-11-6399.00-001-311000	Classroom supplies/ C. Bagley	41.80	N
			029182	39804868	199-11-6399.00-001-311101	supplies	138.66	N
			278433	06775580	199-12-6398.00-001-399101	lib book orderd summer	4.99	N
			029182	39804868	199-23-6499.25-001-399101	supplies	22.76	N
			029163	39804868	199-33-6399.00-999-399000	supplies	143.32	N
			029114	98320533	199-34-6311.00-999-399000	fuel for bus to Crosbyton SB	66.33	N
			029050	05694825	199-36-6311.00-001-322000	Stock Show Fuel	176.70	N
			029169	05694825	199-36-6399.00-001-322000	PO Created by Req: 019480	389.88	N
			029164	98320533	199-36-6399.03-001-391000	Baseball Fungo Bat	119.95	N
			029151	86104621	199-36-6399.04-001-391000	Boys Track Supplies	324.96	N
			029191	98320533	199-36-6399.05-001-391000	Girls Track/XC	1.38	N
			029191	98320533	199-36-6399.06-001-391000	Girls Track/XC	175.00	N
			029191	98320533	199-36-6399.07-001-391000	Girls Track/XC	5.00	N
			029111	05694825	199-36-6411.00-001-322000	Hotel-Austin Stock Show	334.87	N
			029051	05694825	199-36-6411.00-001-322000	VRBO-Houston Stock Show	200.00	N
			028955	05694825	199-36-6411.00-001-322000	Stock Show Fuel	277.41	N
			029084	98320533	199-36-6411.00-001-391000	Softball Meals @ Crosbyton	10.71	N
			029167	98320533	199-36-6411.00-001-391000	Softball Meals @ Borden County	16.50	N
			029196	86104621	199-36-6411.00-001-391000	Softball Meals @ Westbrook	16.18	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029166	86104621	199-36-6411.00-001-391000	Baseball Meals @ Forsan	12.00	N
			029097	39804868	199-36-6411.00-001-399000	Post OAP meals - 03-20-23	18.60	N
			029087	39804868	199-36-6411.00-001-399000	UIL Meals - Borden Co. - Dinne	15.60	N
			029170	05694825	199-36-6412.00-001-322000	Student Lunches-WT Contest	32.54	N
			029051	05694825	199-36-6412.00-001-322000	VRBO-Houston Stock Show	784.67	N
				05694825	199-36-6412.00-001-322000	refund	-984.05	N
			029084	98320533	199-36-6412.03-001-391000	Softball Meals @ Crosbyton	149.88	N
			029167	98320533	199-36-6412.03-001-391000	Softball Meals @ Borden County	115.50	N
			029196	86104621	199-36-6412.03-001-391000	Softball Meals @ Westbrook	113.28	N
			029166	86104621	199-36-6412.03-001-391000	Baseball Meals @ Forsan	84.00	N
			029139	06775580	199-36-6412.99-001-399000	TTU Invitational CDE - Lunch	53.94	N
			029047	06775580	199-36-6412.99-001-399000	OAP Dinner/ 03/07/23 - Rosa's	173.60	N
			029097	39804868	199-36-6412.99-001-399000	Post OAP meals - 03-20-23	105.32	N
			029098	39804868	199-36-6412.99-001-399000	OAP- Lunch -Post Bi-District	170.20	N
			029087	39804868	199-36-6412.99-001-399000	UIL Meals - Borden Co. - Dinne	78.04	N
				39804868	199-36-6412.99-001-399000	easy sav	-4.96	N
			029194	98320533	199-36-6499.12-001-399000	ATSSB OPS entry	180.00	N
			029147	06775580	199-36-6499.95-001-391000	Hospitality Inv. Track Meet	113.39	N
			029099	86104621	199-41-6239.00-702-399000	TASB/ESC Spring workshop	40.00	N
			029218	06775580	199-41-6399.00-701-399000	stamps for post cards	62.40	N
			029161	98320533	199-41-6399.00-702-399000	Board member meal	192.10	N
			029095	98320533	199-51-6219.00-999-399000	CEU classes - zoom	110.00	N
			029175	98320533	199-51-6499.00-999-399000	renew TDA license	128.07	N
			029160	39804868	410-11-6321.00-001-311000	Writing Bundle- HS English	250.00	N
			029119	86104621	410-11-6321.00-001-311000	Microsoft office books	400.68	N
<b>Totals for Check 022916</b>							<b>4,861.20</b>	
022917	04-21-2023	WALKER MICHAEL BRO	029237	SB Westbrook	199-36-6299.01-999-391000	Official Softball	110.00	N
022918	04-21-2023	COVENANT HEALTH SY	029254	trainer 22-23	199-36-6219.02-999-391000	Athletic trainer 2022-23	14,000.00	N
022919	04-21-2023	FLOYDADA BANDS	029252	entries	199-36-6412.12-001-399000	6TH/7TH FESTIVAL	446.00	N
			029252	entries	199-36-6499.12-001-399000	6TH/7TH FESTIVAL	315.00	N
<b>Totals for Check 022919</b>							<b>761.00</b>	
022920	04-21-2023	FRONTLINE TECHNOLO	029242	INVUS177398	199-11-6299.00-001-323000	504 & RTI program management	549.27	N
022921	04-21-2023	WILLIAM C GONZALES	029239	Baseball Borde	199-36-6299.01-999-391000	Official Baseball	110.00	N
022922	04-21-2023	PURE SCREEN PRINTIN	029249	973	199-23-6499.00-001-399101	super citizen shirts 5th 6 wee	110.00	N
022923	04-21-2023	GARY HENRY	029240	Baseball Borde	199-36-6299.01-999-391000	Official Baseball	110.00	N
022924	04-21-2023	HOME DEPOT CREDIT S	029150	86034	199-51-6319.00-999-399000	maint supplies	27.72	N
			029150	81460	199-51-6319.00-999-399000	maint supplies	116.27	N
			029226	81460	199-51-6319.00-999-399000	water heater-PTech bld	239.00	N
			029131	6024022	199-51-6319.00-999-399000	repair fence at softball fld	768.62	N
			029131	2021494	199-51-6319.00-999-399000	repair fence at softball fld	463.08	N
				6202375	199-51-6319.00-999-399000	credit	-167.20	N
<b>Totals for Check 022924</b>							<b>1,447.49</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022925	04-21-2023	JULIA MASHBURN	028825	2nd April pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022926	04-21-2023	MEALTIME	029256	MTMN0000168	101-35-6299.00-999-399000	subscription /hosting	392.00	N
			029256	MTMN0000168	101-35-6299.00-999-399000	subscription /hosting	225.00	N
<b>Totals for Check 022926</b>							<b>617.00</b>	
022927	04-21-2023	AUSTIN JAY MOULTON	028830	2nd April pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028838	tutoring	279-11-6299.06-001-224000	tutoring	33.50	N
<b>Totals for Check 022927</b>							<b>1,033.50</b>	
022928	04-21-2023	JORDAN BLAKE NICHOL	029245	SB meals	199-36-6411.00-001-391000	Softball Meals @ New Home	9.75	N
			029245	George's	199-36-6412.03-001-391000	Softball Meals @ New Home	136.50	N
<b>Totals for Check 022928</b>							<b>146.25</b>	
022929	04-21-2023	NORTH TEXAS TOLLWA	029241	2018558689	199-36-6411.99-001-322000	toll road charges	53.75	N
022930	04-21-2023	PETERSBURG ISD	029261	#10 JH meals	199-36-6411.00-001-391000	JH Dist track meals	2.00	N
			029261	JH Meals	199-36-6412.03-001-391000	JH Dist track meals	284.25	N
			029244	# 10 HS meals	199-36-6412.03-001-391000	HS Track Meals @ District Meet	745.50	N
<b>Totals for Check 022930</b>							<b>1,031.75</b>	
022931	04-21-2023	RANKIN HIGH SCHOOL	029229	Speech & debate	199-36-6412.06-001-399000	Concession Stand - UIL meet-	57.50	N
022932	04-21-2023	TOMMY J RYAN	029238	SB Westbrook	199-36-6299.01-999-391000	Official Softball	110.00	N
022933	04-21-2023	TEXAS STATE BILLING S	029262	CR2021-42	199-11-6299.00-001-311000	SPED Service fees	3,175.28	N
			029262	Transp. aide gr	199-11-6299.00-001-311000	SPED Service fees	566.17	N
<b>Totals for Check 022933</b>							<b>3,741.45</b>	
022934	04-21-2023	WHITEFACE CISD	029080	1064	199-36-6411.00-001-391000	HS Track Meals	10.00	N
			029080	1064	199-36-6412.03-001-391000	HS Track Meals	150.00	N
<b>Totals for Check 022934</b>							<b>160.00</b>	
022935	04-24-2023	ALAN ASHLEY WELDING	029270	start up	199-52-6399.50-999-399000	fence between ag & secondary	3,000.00	N
022936	04-26-2023	KIM CAMPBELL	029273	lost check	199-61-6221.00-001-338000	replace lost check	50.00	N
022937	04-26-2023	ELIZABETH HOGAN	029272	lost checks	199-61-6221.00-001-338000	replace lost checks	400.00	N
022938	04-26-2023	JEFFREY S PIRKL	029271	lost check	199-36-6299.01-999-391000	replace lost check	105.00	N
022939	04-28-2023	ATMOS ENERGY	028980	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	33.64	N
			028980	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	30.26	N
			028980	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	33.16	N
			028980	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	49.12	N
			028980	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	29.29	N
			028980	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	35.09	N
			028980	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	42.83	N
			028980	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	32.67	N
			028980	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	24.46	N
			028980	11563746	199-51-6259.02-999-399000	11563746 405 9th White	32.67	N
			028980	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	20.11	N
			028980	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	46.22	N
<b>Totals for Check 022939</b>							<b>409.52</b>	

Date Run: 05-02-2023 9:29 AM  
 Cnty Dist: 153-903  
 From To

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

Program: FIN1300  
 Page: 8 of 8  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
022940	04-28-2023	AXIS WATER	028270	AW-00048120	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022941	04-28-2023	WILLIAM COPELAND	029314	baseball MOrton	199-36-6299.01-999-391000	Official Baseball	110.00	N
022942	04-28-2023	DELL MARKETING	029303	10668215420	199-53-6399.50-999-399000	Server Warranties	420.25	N
022943	04-28-2023	EDUCATION SERVICE C	028997	054724	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028997	054762	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
<b>Totals for Check 022943</b>							<b>736.33</b>	
022944	04-28-2023	TERRY A FORD	029312	baseball MOrton	199-36-6299.01-999-391000	Official Baseball	110.00	N
022945	04-28-2023	HERMLEIGH ISD	029215	2023-014	199-36-6412.03-001-391000	HS Track Meals	836.00	N
022946	04-28-2023	HIGH SCHOOL BBQ INC	029296	2093	199-36-6499.02-001-322000	Entry Fees	250.00	N
			029296	2094	199-36-6499.02-001-322000	Entry Fees	250.00	N
			029296	2095	199-36-6499.02-001-322000	Entry Fees	250.00	N
<b>Totals for Check 022946</b>							<b>750.00</b>	
022947	04-28-2023	AUSTIN JAY MOULTON	029268	reimburse rocke	199-11-6399.02-001-311000	Rockets for A. Moulton	61.39	N
			029290	reimburse - sci	199-11-6399.02-001-311000	7th Grade Science Curriculum	35.00	N
<b>Totals for Check 022947</b>							<b>96.39</b>	
022948	04-28-2023	PETERSBURG ISD	029258	#11 Activity F	199-36-6412.99-001-391000	Area Track Lunch	196.00	N
022949	04-28-2023	PETERSBURG ISD	029309	# 35 Area tr	199-36-6499.94-001-399000	Area track - district costs	230.35	N
022950	04-28-2023	PITNEY BOWES BANK IN	028871	postage	199-41-6399.00-701-399000	postage	500.00	N
022951	04-28-2023	SANDS BOOSTER CLUB	029079	tr meals	199-36-6411.00-001-391000	HS Track Meals	10.00	N
			029079	high school	199-36-6412.03-001-391000	HS Track Meals	240.00	N
<b>Totals for Check 022951</b>							<b>250.00</b>	
022952	04-28-2023	TEAM TEXAS LETTER JA	029036	029036	199-41-6499.00-702-399000	2023 service pins	245.00	N
022953	04-28-2023	U S FOOD SERVICE	028836	5951811	101-35-6299.00-999-399000	cafeteria	1.35	N
<b>Total For Computer Written Checks</b>							<b>115,050.84</b>	
<b>Total Checks</b>							<b>190,603.16</b>	

End of Report