

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081423	08-14-2023	WILMINGTON TRUST	081423		599-71-6521.00-999-399000	AUG BOND INTEREST	21,766.45	N
			081423		599-71-6521.00-999-399000	AUG BOND INTEREST	-21,766.45	N
			081423		599-71-6521.00-999-399000	AUG BOND INTEREST	21,766.45	N
Totals for Check 081423							21,766.45	
081523	08-15-2023	TEACHER RETIREMENT	081523		163-00-2153.00-075-300000	AUG TRS-AC	2,138.00	N
			081523		163-00-2153.00-139-300000	AUG TRS-AC	12,648.00	N
			081523		163-00-2153.00-140-300000	AUG TRS-AC	10,403.00	N
			081523		163-00-2153.00-141-300000	AUG TRS-AC	1,775.58	N
Totals for Check 081523							26,964.58	
081523	08-15-2023	US BANK	081523		599-71-6521.01-999-399000	AUG BOND INTEREST	26,125.00	N
			081523		599-71-6521.01-999-399000	AUG BOND INTEREST	131,100.00	N
Totals for Check 081523							157,225.00	
081623	08-15-2023	BANK OF AMERICA BUSI	081523		599-71-6521.01-999-399000	AUG BOND INTEREST	131,100.00	N
			081523		599-71-6521.01-999-399000	AUG BOND INTEREST	26,125.00	N
			081523		599-71-6521.01-999-399000	AUG BOND INTEREST	-131,100.00	N
			081523		599-71-6521.01-999-399000	AUG BOND INTEREST	-26,125.00	N
Totals for Check 081623							.00	
081823	08-18-2023	TEACHER RETIREMENT	081823		163-00-2155.00-000-300000	AUG TRS	20,225.30	N
			081823		163-00-2155.00-000-300000	AUG TRS	1,643.31	N
			081823		163-00-2155.01-000-300000	AUG TRS	4,750.86	N
			081823		163-00-2155.02-000-300000	AUG TRS	1,946.48	N
			081823		163-00-2155.03-000-300000	AUG TRS	742.35	N
			081823		163-00-2155.04-000-300000	AUG TRS	1,896.12	N
			081823		163-00-2155.06-000-300000	AUG TRS	749.02	N
			081823		163-00-2155.07-133-300000	AUG TRS	535.00	N
			081823		163-00-2155.08-000-300000	AUG TRS	4,056.72	N
			081723		163-00-2155.09-000-300000	AUG PENALTY INT	.78	N
			081723		163-00-2155.10-000-300000	AUG PENALTY INT	.04	N
Totals for Check 081823							36,545.98	
082523	08-25-2023	INTERNAL REVENUE SE	082523		163-00-2151.00-000-300000	AUG IRS	19,661.07	N
			082523		163-00-2152.01-000-300000	AUG IRS	3,619.81	N
			082523		163-00-2152.02-000-300000	AUG IRS	3,619.81	N
Totals for Check 082523							26,900.69	
Total For District Written Checks							269,402.70	

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002253	08-03-2023	PURE SCREEN PRINTIN	029588	1045	865-36-6399.CH-001-399000	Cheer camp shirts	179.70	N
002254	08-08-2023	O'DONNELL EAGLE BAN	029593	close acct	865-36-6399.BA-001-399000	close out band activity acct	19,230.37	N
002255	08-18-2023	RICHARD MEEK AIR CO	029620	87700	865-36-6399.BQ-001-399000	ck prep table for BBQ team	287.25	N
002256	08-25-2023	BANK OF AMERICA BUSI	WCOD		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	95.87	N
			WCLA		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	4,037.29	N
Totals for Check 002256							4,133.16	
002257	08-25-2023	EZ FLEX SPORT MATS	029608	80970	865-36-6399.CH-001-399000	Cheer Flex mats	512.59	N
023130	08-03-2023	CITY OF O'DONNELL	029335	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			029335	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			029335	36	199-51-6259.01-999-399000	#36 bus barn	228.82	N
			029335	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			029335	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	946.09	N
			029335	49	199-51-6259.01-999-399000	#49 301 Small Boone	159.80	N
			029335	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			029335	89	199-51-6259.01-999-399000	#89 411 Small Nichols	117.90	N
			029335	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			029335	92	199-51-6259.01-999-399000	#92 admin PTech	206.25	N
			029335	247	199-51-6259.01-999-399000	#247 410 9th Allen	107.62	N
			029335	248	199-51-6259.01-999-399000	#248 407 9th Decker	154.40	N
			029335	249	199-51-6259.01-999-399000	#249 405 9th White	235.40	N
			029335	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	128.18	N
			029335	272	199-51-6259.01-999-399000	#272 201 8th Baeza	107.62	N
			029335	348	199-51-6259.01-999-399000	#348 510 12th vacant	97.34	N
			029335	376	199-51-6259.01-999-399000	#376 510 13th Clark	107.62	N
			029335	472	199-51-6259.01-999-399000	#472 600 3rd play area Elem	354.90	N
			029335	643	199-51-6259.01-999-399000	#643 507 13th C Palmer	123.04	N
			029335	673	199-51-6259.01-999-399000	#673 611 1st Garza	102.48	N
			029335	691	199-51-6259.01-999-399000	#691 601 1st A Balague	82.69	N
			029335	692	199-51-6259.01-999-399000	#692 601 1st B Wheeler	112.76	N
Totals for Check 023130							4,520.17	
023131	08-03-2023	EDUCATION SERVICE C	029576	055515	199-34-6239.00-999-399000	bus driver refresher course	180.00	N
023132	08-03-2023	EDUCATION SERVICE C	029441	053678	199-11-6239.01-001-311000	TIA data review	1,500.00	N
023133	08-03-2023	EMPIRE PAPER CO	029532	0791015	199-51-6319.00-999-399000	maint supplies	209.96	N
023134	08-03-2023	HALFMANN HEAT & AIR	029578	862	199-51-6319.00-999-399000	parts for AC in elem office	182.00	N
023135	08-03-2023	HELENA AGRI-ENTERPR	029538	12555658	199-51-6319.00-999-399000	weed spray	900.58	N
023136	08-03-2023	J W PEPPER AND SON I	029577	365229231	199-36-6399.12-001-399000	music score JH contest	8.99	N
023137	08-03-2023	LUBBOCK TURF COMPA	029565	3050	199-36-6399.00-001-391000	turf - practice field	450.00	N
023138	08-03-2023	O'DONNELL OIL & BUTA	029343	0014	199-34-6311.00-999-399000	fuel / supplies/ maint	889.53	N
			029343	0014	199-51-6249.00-999-399000	fuel / supplies/ maint	44.99	N
Totals for Check 023138							934.52	

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023139	08-03-2023	DR. KERRY ORMSON	029423	1039	199-33-6249.00-999-399000	Calibration	103.50	N
023140	08-03-2023	SCHOLASTIC INC	029377	M7394125	279-11-6399.06-001-224000	Scholastic Classroom Magazines	3,481.13	N
023141	08-03-2023	SOUTH PLAINS COLLEG	029585	ODN23S2	279-61-6221.04-001-299000	Dual credit summer 2nd 2023	621.06	N
023142	08-03-2023	SPOIL ME ROTTEN PAR	029299	14618179	199-11-6399.00-001-311000	Graduation risers	765.60	N
023143	08-03-2023	STAPLES BUSINESS CR	029375	1649575847	199-11-6339.00-001-323000	supplies for special programs	14.19	N
				1649575847stmt	199-11-6399.00-001-311101	return	-74.82	N
			028214	1650152104 stmt	199-41-6399.00-701-399000	admin office supplies	71.59	N
Totals for Check 023143							10.96	
023144	08-03-2023	TARPLEY MUSIC	028484	R387185	199-11-6249.12-001-311000	Instrument repairs	140.00	N
			028484	R387100	199-11-6249.12-001-311000	Instrument repairs	75.00	N
			028484	RR387182	199-11-6249.12-001-311000	Instrument repairs	241.70	N
			028484	R2998987	199-11-6249.12-001-311000	Instrument repairs	38.20	N
			028484	R384359	199-11-6249.12-001-311000	Instrument repairs	136.25	N
			028484	R374076	199-11-6249.12-001-311000	Instrument repairs	218.20	N
			029478	2977628	199-36-6399.12-001-399000	reeds, mouthpieces	360.70	N
			029478	2979097	199-36-6399.12-001-399000	reeds, mouthpieces	138.00	N
			029478	2982553	199-36-6399.12-001-399000	reeds, mouthpieces	138.00	N
			029478	2982554	199-36-6399.12-001-399000	reeds, mouthpieces	207.50	N
			029478	3000230	199-36-6399.12-001-399000	reeds, mouthpieces	218.00	N
			029478	3019881	199-36-6399.12-001-399000	reeds, mouthpieces	90.00	N
			029478	3031415	199-36-6399.12-001-399000	reeds, mouthpieces	77.00	N
			029478	3037086	199-36-6399.12-001-399000	reeds, mouthpieces	43.99	N
			029478	LU010056	199-36-6399.12-001-399000	reeds, mouthpieces	119.96	N
			029478	3054288	199-36-6399.12-001-399000	reeds, mouthpieces	43.98	N
Totals for Check 023144							2,286.48	
023145	08-03-2023	TASB RISK MANAGEME	029582	589772	199-51-6249.01-999-399000	deductible on claim	1,000.00	N
023146	08-03-2023	RICHARD MEEK AIR CO	029573	88142	101-35-6249.00-999-399000	repairs walk in freezer	1,091.72	N
023147	08-03-2023	WESTEX COOPERATIVE	029430	011300 July	199-51-6319.00-999-399000	maint supplies	16.35	N
			029584	011300 July	199-51-6319.00-999-399000	maint supplies	84.35	N
Totals for Check 023147							100.70	
023148	08-03-2023	ZANER-BLOSER INC.	029214	INVZB20618	199-11-6399.51-001-311000	Spelling 4th/5th 23-24	890.51	N
023149	08-07-2023	806 AUTO & DIESEL	029572	2003 Chevy bus	199-34-6249.00-999-399000	repairs to bus #5	946.28	N
023150	08-08-2023	O'DONNELL EAGLE BAN	029593	close acct	865-36-6399.BA-001-399000	close out band activity acct	19,230.37	N
			029593	close acct	865-36-6399.BA-001-399000	WRONG ACCT CK	-19,230.37	N
Totals for Check 023150							.00	
023151	08-23-2023	AIDEN MESA	029598	Aug 1s stipend	279-11-6299.05-001-211000	Aug - Resident Stipend	1,000.00	N
023152	08-11-2023	A+ OPENING SOLUTION	029445	2900	427-52-6299.00-001-399000	doors at PTech & gate hardware	2,277.06	N
			029445	2901	427-52-6299.00-001-399000	doors at PTech & gate hardware	2,270.02	N
			029445	2902	427-52-6299.00-001-399000	doors at PTech & gate hardware	2,270.02	N
Totals for Check 023152							6,817.10	

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023153	08-11-2023	ATMOS ENERGY	293292	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	176.75	N
			293292	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	192.01	N
			293292	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	165.74	N
			293292	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	164.04	N
			293292	7533849	199-51-6259.02-999-399000	7533849 401 A 3rd Elem	164.04	N
Totals for Check 023153							862.58	
023154	08-11-2023	BOOKBINDING &	029586	15374	199-11-6399.00-001-311000	Laminating film/ Secondary	160.00	N
			029610	15361	199-23-6499.25-001-399101	laminates	228.00	N
Totals for Check 023154							388.00	
023155	08-11-2023	CEV MULTIMEDIA LTD	029583	INV-00899	427-11-6399.00-001-224000	Curriculum AG/PTECH	3,175.00	N
023156	08-11-2023	DE LAGE LANDEN FINAN	029339	80613117	199-11-6269.00-001-311000	copier leases	525.13	N
			029339	80613117	199-41-6269.00-701-399000	copier leases	259.92	N
Totals for Check 023156							785.05	
023157	08-11-2023	ELITE SIGN & DESIGN LL	029589	17049	199-36-6399.17-001-391000	Cheer Megaphone wraps	445.00	N
023158	08-11-2023	GOT TO SPECIALTIES LL	029559	EP71923-85	199-36-6399.01-001-391000	District Champ Trophy	308.00	N
023159	08-11-2023	HALFMANN HEAT & AIR	029579	929	199-51-6249.00-999-399000	repair A/C unit P Tech bld	122.00	N
			029579	952	199-51-6249.00-999-399000	repair A/C unit P Tech bld	355.00	N
Totals for Check 023159							477.00	
023160	08-11-2023	HOUGHTON MIFFLIN	029558	955873972	199-11-6399.00-001-311101	replace lost kinder material	319.84	N
023161	08-11-2023	LOWE'S	029546	979065068	199-51-6319.04-999-399000	Nichols' house - oven	566.10	N
023162	08-11-2023	LOWMAN CONSULTING	029609	5034	410-11-6321.00-001-311000	6th grade math	2,000.00	N
023163	08-11-2023	POKA LAMBRO TELEPH	029346	55700	199-51-6259.03-999-399000	phone utilities	507.42	N
023164	08-11-2023	THE LAMPO GROUP LLC	029595	INV1595313	427-11-6399.00-001-224000	Prin of Business	359.88	N
023165	08-11-2023	SWITCH I.T. SUPPORT	028167	32981	199-53-6249.50-001-399000	IT support	450.00	N
023166	08-11-2023	TXU ENERGY	029349	052003504328	199-51-6259.00-999-399000	510 12th Vacant	138.55	N
			029349	052003504328	199-51-6259.00-999-399000	507 13th well Palmer	6.88	N
			029349	052003504328	199-51-6259.00-999-399000	507 13th Palmer	206.42	N
			029349	052003504328	199-51-6259.00-999-399000	510 13th Clark	133.80	N
			029349	052003504328	199-51-6259.00-999-399000	609 1st T Amaro	88.14	N
			029349	052003504328	199-51-6259.00-999-399000	609 1st well	6.88	N
			029349	052003504328	199-51-6259.00-999-399000	810 1st Ag farm	98.48	N
			029349	052003504328	199-51-6259.00-999-399000	609 1st GRDL	11.13	N
			029349	052003504328	199-51-6259.00-999-399000	609 1st trlr Garza	96.23	N
			029349	052003504328	199-51-6259.00-999-399000	600 1st A Balague	116.63	N
			029349	052003504328	199-51-6259.00-999-399000	600 1st B Wheeler	92.46	N
			029349	052003504328	199-51-6259.00-999-399000	310 3rd football fld	465.05	N
			029349	052003504328	199-51-6259.00-999-399000	312 3rd football fld	87.47	N
			029349	052003504328	199-51-6259.00-999-399000	502 3rd bus barn	34.98	N
			029349	052003504328	199-51-6259.00-999-399000	510 3rd bus barn	74.36	N
			029349	052003504328	199-51-6259.00-999-399000	600 3rd Elementary	2,724.26	N
			029349	052003504328	199-51-6259.00-999-399000	510 3rd GRDL	18.25	N

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			029349	052003504328	199-51-6259.00-999-399000	508 5th PTech bld	197.54	N
			029349	052003504328	199-51-6259.00-999-399000	508 5th 2 Secondary	3,784.80	N
			029349	052003504328	199-51-6259.00-999-399000	508 5th GRDL	18.25	N
			029349	052003504328	199-51-6259.00-999-399000	201 8th Baeza	151.82	N
			029349	052003504328	199-51-6259.00-999-399000	405 9th White	163.30	N
			029349	052003504328	199-51-6259.00-999-399000	407 9th Decker	174.30	N
			029349	052003504328	199-51-6259.00-999-399000	410 9th Allen	257.31	N
			029349	052003504328	199-51-6259.00-999-399000	401 Hohn baseball	195.82	N
			029349	052003504328	199-51-6259.00-999-399000	904 Miles Bagley	111.65	N
			029349	052003504328	199-51-6259.00-999-399000	207 Small Elem	66.06	N
			029349	052003504328	199-51-6259.00-999-399000	301 Small Boone	302.29	N
			029349	052003504328	199-51-6259.00-999-399000	411 Small Nichols	233.68	N
			029349	052003504328	199-51-6259.00-999-399000	311 Small GRDL	11.13	N
			029349	052003504328	199-51-6259.00-999-399000	400 Small Ag shop	246.88	N
			029349	052003504328	199-51-6259.00-999-399000	301 Small well	19.51	N
			029349	052003504328	199-51-6259.00-999-399000	210 Standefer concession	238.75	N
			029349	052003504328	199-51-6259.00-999-399000	water well PTech bld	30.93	N
						Totals for Check 023166	10,603.99	
023167	08-11-2023	UNDERWOOD LAW FIRM	028396	422287	199-41-6211.00-701-399000	Retainer services	150.00	N
023168	08-18-2023	A+ FOOD SERVICE LLC	029612	1829	101-35-6299.00-999-399000	consulting service	3,200.00	N
023169	08-18-2023	ATMOS ENERGY	029329	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	134.30	N
023170	08-18-2023	EDUCATION SERVICE C	029395	055890	199-51-6239.00-999-399000	Internet Access/WAN	542.40	N
			029395	055965	199-51-6239.00-999-399000	Internet Access/WAN	152.10	N
						Totals for Check 023170	694.50	
023171	08-18-2023	HALFMANN HEAT & AIR	029613	932	199-51-6249.04-999-399000	A/C school house	130.00	N
023172	08-18-2023	HIGGINBOTHAM BROTH	029625	48343	199-51-6319.00-999-399000	maint supplies	44.47	N
023173	08-18-2023	JOSEPH LUERA	029624	reimburse	199-34-6249.00-999-399000	reimburse for bus inspections	59.00	N
			029624	reimburse	199-51-6249.00-999-399000	reimburse for bus inspections	7.50	N
						Totals for Check 023173	66.50	
023174	08-18-2023	MARTINEZ AUTO SERVI	029619	015	199-34-6249.00-999-399000	DOT bus inspections	80.00	N
023175	08-18-2023	PLATINUM PLUS	8-23ED		199-00-2116.02-000-300000	PYMT PLATINUM - EDWARDS - 87	5.58	N
			8-23CL		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	589.99	N
						Totals for Check 023175	595.57	
023176	08-18-2023	QUALITY PEST CONTRO	029176	pest spraying	199-51-6249.00-999-399000	Pest spraying	1,720.00	N
023177	08-18-2023	SOUTH PLAINS FOOTBA	029615	scrimmage	199-36-6299.01-999-391000	Officials FB scrimmage/Sands	150.00	N
023178	08-25-2023	AXIS WATER	028270	AW-00052756	199-51-6299.00-999-399000	Maintenance fee	345.87	N
023179	08-25-2023	BSN SPORTS, LLC	029477	922028201	199-36-6399.10-001-391000	Cups	80.00	N
			029560	922396425	199-36-6399.16-001-391000	Staff Apparel	285.14	N
			029464	921943237	199-36-6399.18-001-391000	Girls T-Shirts	864.45	N
						Totals for Check 023179	1,229.59	

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023180	08-25-2023	HALFMANN HEAT & AIR	029632	997	199-51-6249.00-999-399000	Elem gym/PTech bld A/C	208.50	N
			029632	1000	199-51-6249.00-999-399000	Elem gym/PTech bld A/C	406.50	N
Totals for Check 023180							615.00	
023181	08-25-2023	HOME DEPOT CREDIT S	029568	62092	199-36-6399.09-001-391000	Dolly	129.00	N
			029638	7026292	199-51-6319.00-999-399000	maint supplies	205.90	N
			029638	7080903	199-51-6319.00-999-399000	maint supplies	436.50	N
			029539	1025914	199-51-6319.00-999-399000	Elem water heater	201.05	N
			029539	8080785	199-51-6319.00-999-399000	Elem water heater	244.85	N
			029539	1021703	199-51-6319.00-999-399000	Elem water heater	120.67	N
			029520	6026510	199-51-6319.00-999-399000	maint supplies	16.68	N
			029520	520710	199-51-6319.00-999-399000	maint supplies	66.19	N
			029590	8975120	199-51-6319.00-999-399000	ceiling tiles for elem	1,065.15	N
				7901415	199-51-6319.00-999-399000	return	-78.90	N
				8190575	199-51-6319.00-999-399000	tax	-13.53	N
			029108	8085190	199-51-6319.04-999-399000	school houses	152.70	N
				8190574	199-51-6319.04-999-399000	return	-94.00	N
Totals for Check 023181							2,452.26	
023182	08-25-2023	LCU ATHLETICS	029603	entry fee	199-36-6499.00-001-391000	Cross Country Entries	240.00	N
023183	08-25-2023	AIDEN MESA	029598	Aug 2nd stipend	279-11-6299.05-001-211000	Aug - Resident Stipend	1,000.00	N
023184	08-25-2023	NORTH TEXAS TOLLWA	029629	2018558689	199-36-6412.00-001-322000	toll road charges	7.36	N
023185	08-25-2023	PITNEY BOWES BANK IN	029530	postage	199-41-6399.00-701-399000	postage	200.00	N
023186	08-25-2023	RIDDELL	029211	951865469	199-36-6249.01-001-391000	Helmet Reconditioning	1,854.37	N
			029514	60494204	199-36-6399.03-001-391000	Concussion Analytics Software	327.16	N
			029514	60494204	199-36-6399.04-001-391000	Concussion Analytics Software	696.12	N
			029514	60494204	199-36-6399.16-001-391000	Concussion Analytics Software	191.67	N
Totals for Check 023186							3,069.32	
023187	08-25-2023	WESTBROOK ISD	029605	FB meals	199-36-6411.00-001-391000	Football Meals @ Westbrook	27.00	N
			029605	FB meals	199-36-6412.03-001-391000	Football Meals @ Westbrook	378.00	N
Totals for Check 023187							405.00	
023188	08-25-2023	BANK OF AMERICA BUSI	PA8/8		199-00-2115.00-000-300000	PYMT BOA - PALMER - 0533	699.99	N
			CW		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	1,787.35	N
			ED8/8		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	168.16	N
			CL8/8		199-00-2115.03-000-300000	PYMT BOA - CLARK - 5580	3,758.11	N
			WH8/8		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	1,042.72	N
Totals for Check 023188							7,456.33	
023189	08-30-2023	ALSCO-LUBBOCK	029648	1471 Aug	101-35-6249.00-999-399000	maint supplies	365.36	N
			029648	1470 / 1656 Au	199-51-6249.00-999-399000	maint supplies	587.24	N
Totals for Check 023189							952.60	
023190	08-30-2023	ATMOS ENERGY	029330	11563246	199-51-6259.02-999-399000	11563246 410 9th Allen	25.82	N
			029330	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	30.37	N
			029330	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	25.07	N
			029330	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	33.38	N
			029330	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	37.18	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			029330	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	22.04	N
			029330	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	30.37	N
			029330	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	28.85	N
			029330	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	23.54	N
			029330	11563746	199-51-6259.02-999-399000	11563746 405 9th White	28.85	N
			029330	11564236	199-51-6259.02-999-399000	11564236 510 12th vacant	19.01	N
Totals for Check 023190							304.48	
023191	08-30-2023	PATRICK BYRNE	029643	V FB Spur	199-36-6299.01-999-391000	Official V FB	130.00	N
023192	08-30-2023	DEAN FOODS COMPANY	029647	1197985	101-35-6341.00-999-399000	cafeteria-milk products	1,523.33	N
023193	08-30-2023	KYLE KELLEY	029644	V FB Spur	199-36-6299.01-999-391000	Official V FB	130.00	N
023194	08-30-2023	LEARNING WITHOUT TE	029616	INV187567	199-11-6399.00-001-323101	Spec Ed Supplies	43.00	N
023195	08-30-2023	DAREN PARTRIDGE	029645	V FB Spur	199-36-6299.01-999-391000	Official V FB	130.00	N
023196	08-30-2023	SAFE HAVEN DEFENSE	029416	1740	427-52-6299.00-001-399000	Bullet Resistant Laminate	49,963.42	N
023197	08-30-2023	SAM'S CLUB / SYNCHRO	029580	stmt	199-11-6399.00-001-311000	copy paper for sec	797.40	N
023198	08-30-2023	BLAKE SWANNER	029646	V FB Spur	199-36-6299.01-999-391000	Official V FB	130.00	N
023199	08-30-2023	RICHARD MEEK AIR CO	029642	88981	101-35-6249.00-999-399000	repair to refrigeration unit	392.25	N
023200	08-31-2023	ALSCO-LUBBOCK	083106	LLUB1021970	101-35-6249.00-999-399000	maint supplies cafeteria	196.56	N
			083106	LLUB1021870	199-51-6249.00-999-399000	maint supplies Elme	327.62	N
			083106	LLUB1021871	199-51-6249.00-999-399000	maint supplies Sec	259.62	N
Totals for Check 023200							783.80	
023201	08-31-2023	HILLIARD OFFICE SOLU	029650	IN71173	199-11-6249.00-001-311000	copier services	436.67	N
			029650	IN71173	199-41-6249.00-720-399000	copier services	192.77	N
Totals for Check 023201							629.44	
023202	08-31-2023	ROBERT W. BROWN	083101	Borden C/ Grady	199-36-6299.01-999-391000	Official - JV & V FB	185.00	N
023203	08-31-2023	JUSTIN DAWSON	083102	Borden C/ Grady	199-36-6299.01-999-391000	Official - JV & V FB	185.00	N
023204	08-31-2023	EDDIE DIAZ	083103	Borden C/ Grady	199-36-6299.01-999-391000	Official - JV & V FB	185.00	N
023205	08-31-2023	MARTIN DIAZ	083104	Borden C/ Grady	199-36-6299.01-999-391000	Official - JV & V FB	185.00	N
023206	08-31-2023	EMPIRE PAPER CO	029581	0796515	199-51-6319.00-999-399000	maint supplies	2,292.39	N
			029581	0798182	199-51-6319.00-999-399000	maint supplies	109.72	N
			029581	0799543	199-51-6319.00-999-399000	maint supplies	272.65	N
			029581	0800768	199-51-6319.00-999-399000	maint supplies	80.82	N
Totals for Check 023206							2,755.58	
023207	08-31-2023	PITNEY BOWES	028654	3317972076	199-41-6269.00-701-399000	qrt pymt	438.93	N
023208	08-31-2023	ELISEO ROCHA JR	083105	Borden C/ Grady	199-36-6299.01-999-391000	Official - JV & V FB	185.00	N
Total For Computer Written Checks							157,607.49	
Total Checks							427,010.19	

End of Report

