

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
110222	11-02-2022	US BANK	110122		599-71-6599.00-999-399000	BOND SERVICE FEE	800.00	N
			110122		599-71-6599.00-999-399000	REVERSE	-800.00	N
<b>Totals for Check 110222</b>							<b>.00</b>	
120722	12-07-2022	US BANK	110122		599-71-6599.00-999-399000	BOND SERVICE FEE	800.00	N
121422	12-14-2022	TEACHER RETIREMENT	121422		163-00-2155.00-000-300000	DEC TRS	24,520.90	N
			121422		163-00-2155.00-000-300000	DEC TRS	1,992.34	N
			121422		163-00-2155.01-000-300000	DEC TRS	8,112.31	N
			121422		163-00-2155.02-000-300000	DEC TRS	4,817.63	N
			121422		163-00-2155.03-000-300000	DEC TRS	1,267.56	N
			121422		163-00-2155.04-000-300000	DEC TRS	2,298.86	N
			121422		163-00-2155.06-000-300000	DEC TRS	797.01	N
			121422		163-00-2155.07-133-300000	DEC TRS	535.00	N
			121422		163-00-2155.08-000-300000	DEC TRS	4,304.55	N
<b>Totals for Check 121422</b>							<b>48,646.16</b>	
121522	12-15-2022	TEACHER RETIREMENT	121522		163-00-2153.00-075-300000	DEC TRS-AC	2,138.00	N
			121522		163-00-2153.00-139-300000	DEC TRS-AC	13,384.00	N
			121522		163-00-2153.00-140-300000	DEC TRS-AC	10,121.00	N
			121522		163-00-2153.00-141-300000	DEC TRS-AC	1,775.58	N
<b>Totals for Check 121522</b>							<b>27,418.58</b>	
121622	12-16-2022	INTERNAL REVENUE SE	121622		163-00-2151.00-000-300000	DEC IRS	31,989.54	N
			121622		163-00-2152.01-000-300000	DEC IRS	5,093.26	N
			121622		163-00-2152.02-000-300000	DEC IRS	5,093.26	N
<b>Totals for Check 121622</b>							<b>42,176.06</b>	
123022	12-30-2022	LAMESA NATIONAL BAN	123022		199-41-6499.00-750-399000	ACH FEES	28.60	N
<b>Total For District Written Checks</b>							<b>119,069.40</b>	

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002185	12-02-2022	OHS ACTIVITY	028644	0001	865-36-6399.25-001-399000	Band Booster-overstoc supplies	381.03	N
002186	12-02-2022	SAM'S CLUB / SYNCHRO	028643	stmt	865-36-6399.25-001-399000	Class 25 concession supplies	341.13	N
			028473	stmt	865-36-6399.FC-001-399000	FCCLA concession for UIL meet	2,172.70	N
			028473	stmt	865-36-6399.FC-001-399000	FCCLA concession for UIL meet	995.99	N
				stmt Nov	865-36-6399.FC-001-399000	tax	-56.67	N
<b>Totals for Check 002186</b>							<b>3,453.15</b>	
002187	12-09-2022	CLAIBORNE'S THRIFTW	028543	002097661200	865-36-6399.FC-001-399000	supplies for UIL concession	136.48	N
002188	12-09-2022	LUBBOCK WHOLESALE	028655	99168618	865-36-6399.FL-001-399000	1st Friday Flowers -12/01/22	142.02	N
002189	12-09-2022	PLATINUM PLUS	028625	04377119	865-36-6399.25-001-399000	Class 25 concession supplies	237.73	N
			028508	04377119	865-36-6399.BQ-001-399000	BBQ - Team fundraiser 11/04/22	345.25	N
<b>Totals for Check 002189</b>							<b>582.98</b>	
002190	12-15-2022	BANK OF AMERICA BUSI	028520	98320533	865-36-6399.25-001-399000	supplies for Soph BB concessio	249.64	N
			028591	06775580	865-36-6399.BQ-001-399000	supplies for BBQ team fund rai	153.53	N
			028541	39804868	865-36-6399.FC-001-399000	food for UIL concession	300.00	N
			028542	39804868	865-36-6399.FC-001-399000	Pizza Hut -food for concession	320.00	N
<b>Totals for Check 002190</b>							<b>1,023.17</b>	
022500	12-02-2022	ALLIED COMPLIANCE SE	028282	LB86612	199-34-6219.00-999-399000	random drug testing	230.00	N
			028282	LB86612	199-36-6219.00-999-391000	random drug testing	825.00	N
<b>Totals for Check 022500</b>							<b>1,055.00</b>	
022501	12-02-2022	ALSCO-LUBBOCK	028196	1471 Nov	101-35-6249.00-999-399000	supplies for maintenance	823.89	N
			028196	1470 / 1656 Nov	199-51-6249.00-999-399000	supplies for maintenance	719.69	N
<b>Totals for Check 022501</b>							<b>1,543.58</b>	
022502	12-02-2022	ATMOS ENERGY	028203	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	73.98	N
			028203	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	55.09	N
			028203	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	2.30	N
			028203	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	84.11	N
			028203	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	60.25	N
			028203	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	87.68	N
			028203	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	70.73	N
			028203	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	100.62	N
			028203	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	53.37	N
			028203	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	36.84	N
			028203	11563746	199-51-6259.02-999-399000	11563746 405 9th White	65.40	N
			028203	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	80.85	N
			028203	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	331.98	N
			028203	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	301.20	N
			028203	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	973.84	N
			028203	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/ADmin	1,534.44	N
			028203	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	169.00	N
			028203	7534731	199-51-6259.02-999-399000	7534731 508 3rd Bus barn	451.73	N
<b>Totals for Check 022502</b>							<b>4,533.41</b>	

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022503	12-02-2022	ATSSB REGION 16	028650	entries	199-36-6499.12-001-399000	MS All-Region entries	50.00	N
022504	12-02-2022	AXIS WATER	028270	AW-00042963	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022505	12-02-2022	BROWNFIELD ISD	028647	20221118	101-35-6399.00-999-399000	cafeteria tables	2,500.00	N
022506	12-02-2022	BSN SPORTS, LLC	028383	919362166	199-36-6399.01-001-391000	Boys Basketball Supplies	827.71	N
			028088	919226266	199-36-6399.02-001-391000	Basketballs and Shoes	2,293.79	N
<b>Totals for Check 022506</b>							<b>3,121.50</b>	
022507	12-02-2022	EMPIRE PAPER CO	028371	0749331	199-51-6319.00-999-399000	maint supplies	844.83	N
			028371	0750660	199-51-6319.00-999-399000	maint supplies	417.44	N
			028371	0750661	199-51-6319.00-999-399000	maint supplies	74.98	N
			028371	0753766	199-51-6319.00-999-399000	maint supplies	327.79	N
			028669	0753766	199-51-6319.00-999-399000	maint supplies	321.57	N
<b>Totals for Check 022507</b>							<b>1,986.61</b>	
022508	12-02-2022	VICTORINO GAMEZ	028645	V BB Meadow	199-36-6299.01-999-391000	Official V FB	185.00	N
022509	12-02-2022	JOSEPH WAYNE GARRE	028671	JV/V BB Whit/L	199-36-6299.01-999-391000	Official JV/V BB	350.00	N
022510	12-02-2022	GRAINGER INC	028574	9511116916	199-51-6319.00-999-399000	Dist. light bulbs & ballasts	269.46	N
			028574	9511092455	199-51-6319.00-999-399000	Dist. light bulbs & ballasts	246.00	N
<b>Totals for Check 022510</b>							<b>515.46</b>	
022511	12-02-2022	HART INTERCIVIC INC	028323	090832	199-41-6439.00-702-399000	Election Costs for Dawson Co	5,257.36	N
022512	12-02-2022	LAMESA PRESS REPOR	028653	Admin sub	199-41-6499.00-701-399000	yearly subscription	56.00	N
022513	12-02-2022	JULIA MASHBURN	028490	1st & 2nd Dec	279-11-6299.05-001-211000	Resident Stipend	2,000.00	N
022514	12-02-2022	ASHLEY MCKEEVER	028646	V BB Meadow	199-36-6299.01-999-391000	Official V BB	185.00	N
022515	12-02-2022	AUSTIN JAY MOULTON	028637	UIL meet	199-36-6299.94-001-399101	UIL Meet	300.00	N
			028492	1st & 2nd Dec	279-11-6299.05-001-211000	Resident Stipend	2,000.00	N
<b>Totals for Check 022515</b>							<b>2,300.00</b>	
022516	12-02-2022	O'DONNELL OIL & BUTA	028351	Stmt Nov	199-34-6249.00-999-399000	fuel / supplies/ maint	43.75	N
			028351	Stmt Nov	199-34-6311.00-999-399000	fuel / supplies/ maint	4,007.16	N
			028351	Stmt Nov	199-36-6249.00-001-322000	fuel / supplies/ maint	164.85	N
<b>Totals for Check 022516</b>							<b>4,215.76</b>	
022517	12-02-2022	OHS ACTIVITY	028555	2308	199-36-6412.00-001-399101	UIL Meals	527.50	N
			028526	2307	199-36-6412.06-001-399000	JH UIL meals/ 11/15/22	320.00	N
			028527	2307	199-36-6412.06-001-399000	JH UIL meals/ 11/17/22	160.00	N
<b>Totals for Check 022517</b>							<b>1,007.50</b>	
022518	12-02-2022	COURTNEY PIRKL	028668	JV BB Meadow	199-36-6299.01-999-391000	Official JV BB	145.00	N
022519	12-02-2022	PITNEY BOWES	028654	3316628668	199-41-6269.00-701-399000	quarterly payments-postage mac	438.93	N
022520	12-02-2022	SAM'S CLUB / SYNCHRO	028533	stmt	199-36-6499.94-001-399000	UIL Hospitality	407.30	N
022521	12-02-2022	TASB, INC	028652	636128	199-41-6495.00-701-399000	TASB membership	993.50	N
022522	12-02-2022	TEXAS TECH - UIL	028658	UIL entries	199-36-6499.00-001-399000	"Winter at Tech" UIL	165.00	N
022523	12-02-2022	TXU ENERGY	028206	055227995411	199-51-6259.00-999-399000	510 12th Ramirez	99.02	N
			028206	055227995411	199-51-6259.00-999-399000	507 13th well Palmer	8.13	N
			028206	055227995411	199-51-6259.00-999-399000	507 13th Palmer	87.00	N

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			028206	055227995411	199-51-6259.00-999-399000	510 13th Clark	47.36	N
			028206	055227995411	199-51-6259.00-999-399000	609 1st T Amaro	134.60	N
			028206	055227995411	199-51-6259.00-999-399000	609 1st well	8.20	N
			028206	055227995411	199-51-6259.00-999-399000	810 1st Ag farm	257.60	N
			028206	055227995411	199-51-6259.00-999-399000	609 1st GRDL	11.80	N
			028206	055227995411	199-51-6259.00-999-399000	609 1st trlr Garza	125.75	N
			028206	055227995411	199-51-6259.00-999-399000	600 1st A Balague	39.22	N
			028206	055227995411	199-51-6259.00-999-399000	600 1st B Wheeler	26.31	N
			028206	055227995411	199-51-6259.00-999-399000	310 3rd football fld	796.26	N
			028206	055227995411	199-51-6259.00-999-399000	312 3rd football fld	31.62	N
			028206	055227995411	199-51-6259.00-999-399000	502 3rd Bus barn	29.12	N
			028206	055227995411	199-51-6259.00-999-399000	510 3rd Bus barn	74.30	N
			028206	055227995411	199-51-6259.00-999-399000	600 3rd Elementary	2,204.75	N
			028206	055227995411	199-51-6259.00-999-399000	510 3rd GRDL	19.62	N
			028206	055227995411	199-51-6259.00-999-399000	508 5th PTech bld	270.69	N
			028206	055227995411	199-51-6259.00-999-399000	508 5th Secondary	2,879.34	N
			028206	055227995411	199-51-6259.00-999-399000	508 5th GRDL	19.62	N
			028206	055227995411	199-51-6259.00-999-399000	201 8th Baeza	85.85	N
			028206	055227995411	199-51-6259.00-999-399000	405 9th White	53.37	N
			028206	055227995411	199-51-6259.00-999-399000	407 9th Decker	50.75	N
			028206	055227995411	199-51-6259.00-999-399000	410 9th vacant	13.36	N
			028206	055227995411	199-51-6259.00-999-399000	401 Hohn baseball	13.57	N
			028206	055227995411	199-51-6259.00-999-399000	904 Miles Bagley	48.46	N
			028206	055227995411	199-51-6259.00-999-399000	207 Small Elem	155.03	N
			028206	055227995411	199-51-6259.00-999-399000	301 Small Boone	57.12	N
			028206	055227995411	199-51-6259.00-999-399000	411 Small Nichols	106.75	N
			028206	055227995411	199-51-6259.00-999-399000	311 Small GRDL	11.80	N
			028206	055227995411	199-51-6259.00-999-399000	400 Small Ag shop	370.91	N
			028206	055227995411	199-51-6259.00-999-399000	301 Small well	21.96	N
			028206	055227995411	199-51-6259.00-999-399000	210 Standefer concession	202.28	N
			028206	055227995411	199-51-6259.00-999-399000	water well PTech bld	24.12	N
						<b>Totals for Check 022523</b>	<b>8,385.64</b>	
022524	12-02-2022	U S FOOD SERVICE	028216	5820703	101-35-6299.00-999-399000	commodities delivery	120.06	N
022525	12-06-2022	TEXAS FCCLA	028715	0780002	429-36-6399.00-001-199000	Regional Leadership conf	357.00	N
			028715	0780002	429-36-6499.00-001-199000	Regional Leadership conf	1,220.00	N
						<b>Totals for Check 022525</b>	<b>1,577.00</b>	
022526	12-06-2022	PURE SCREEN PRINTIN	028707	872	199-36-6399.02-001-391000	Basketball T Shirts	102.00	N
022527	12-06-2022	SUMMIT Registration	028700	registration	199-36-6499.14-001-399000	SUMMIT REGISTRATION	650.00	N
022528	12-09-2022	A+ FOOD SERVICE LLC	028388	1728	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022529	12-09-2022	ATSSB REGION 16	028651	entries	199-36-6499.12-001-399000	HS All-Region entries	40.00	N
022530	12-09-2022	HILLIARD OFFICE SOLU	028546	IN670944	199-11-6249.00-001-311000	copier services	458.16	N
			028546	IN670944	199-41-6249.00-720-399000	copier services	67.01	N
						<b>Totals for Check 022530</b>	<b>525.17</b>	

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022531	12-09-2022	BSN SPORTS, LLC	028355	919624487	199-36-6399.00-001-391000	Shoulder Pads	413.36	N
022532	12-09-2022	CLAIBORNE'S THRIFTW	028566	001000771016	199-36-6499.94-001-399000	UIL hospitality room	133.97	N
			028641	003012711229	199-36-6499.94-001-399000	supplies for OAP hospitality r	81.35	N
<b>Totals for Check 022532</b>							<b>215.32</b>	
022533	12-09-2022	DAWSON COUNTY	028090	1st qrt	199-99-6213.00-703-399000	appraisal costs	1,121.51	N
022534	12-09-2022	EMILEE DECKER	028702	reimburse	429-13-6299.00-001-199000	iTeach fees	396.00	N
022535	12-09-2022	EDUCATION SERVICE C	028689	053292	199-11-6239.00-001-311000	Ascender software	2,293.50	N
			028690	053379	199-11-6239.00-001-324000	TEKS resource sys	730.00	N
			028691	053497	199-41-6239.00-750-399000	ACE contract	2,816.13	N
			028689	053292	199-53-6239.00-750-399000	Ascender software	5,351.50	N
			028718	053338	211-11-6239.01-001-211000	Data mgt contract	2,396.35	N
			028697	053422	211-11-6239.01-001-311000	curriculum contract	1,526.38	N
			028688	053319	211-23-6239.01-001-299000	Principal's Academy agreement	150.00	N
<b>Totals for Check 022535</b>							<b>15,263.86</b>	
022536	12-09-2022	DEAN FOODS COMPANY	028255	1197985	101-35-6341.00-999-399000	cafeteria-milk products	1,960.00	N
022537	12-09-2022	ITEACH TEXAS	028703	Emily Decker	429-13-6299.00-001-199000	iTeach fees	3,260.00	N
022538	12-09-2022	LABATT FOOD SERVICE	028337	453102	101-35-6341.00-999-399000	cafeteria - food supplies	10,574.82	N
			028337	453102	101-35-6341.01-999-399000	cafeteria - food supplies	956.46	N
			028337	453102	101-35-6342.00-999-399000	cafeteria - food supplies	210.46	N
<b>Totals for Check 022538</b>							<b>11,741.74</b>	
022539	12-09-2022	LEVELLAND HIGH SCHO	028699	meals	199-36-6412.12-001-399000	HS All Region meals	32.00	N
022540	12-09-2022	LYNNCO AUTOMOTIVE	028339	212533	199-34-6249.00-999-399000	Inspections	7.00	N
022541	12-09-2022	PLATINUM PLUS	028346	04377119	199-34-6311.00-999-399000	DEF fuel additive	81.18	N
			028500	53674044	199-36-6412.06-001-399000	UIL 11/05/22 - Texas Tech	85.79	N
			028504	12600460	199-36-6412.12-001-399000	ASU Band Meals	69.33	N
			028522	12600460	199-36-6495.12-001-399000	Band Dues	75.00	N
			028523	12600460	199-36-6495.12-001-399000	TMEA Dues	50.00	N
<b>Totals for Check 022541</b>							<b>361.30</b>	
022542	12-09-2022	POKA LAMBRO TELEPH	028342	55700	199-51-6259.03-999-399000	phone utilities	532.70	N
022543	12-09-2022	MANUEL ROSALES	028708	JH BB Crosbyton	199-36-6299.01-999-391000	Official JH BB	155.00	N
022544	12-09-2022	SCHOOL NURSE SUPPL	028638	0924751-IN	499-11-6399.00-001-322000	Stethoscope & Sphygmomanometer	2,721.95	N
022545	12-09-2022	STAPLES BUSINESS CR	028435	1645590308 stmt	199-11-6399.00-001-311000	Supplies/ Classroom- Office	140.79	N
			028518	1645590308 stmt	199-23-6399.00-001-399101	supplies	9.47	N
			028518	1645590308 stmt	199-23-6499.25-001-399101	supplies	92.36	N
<b>Totals for Check 022545</b>							<b>242.62</b>	
022546	12-09-2022	SWITCH I.T. SUPPORT	028167	31060	199-53-6249.50-001-399000	IT support	450.00	N
022547	12-09-2022	TERRY COUNTY APPRAI	028200	1st qrt	199-99-6213.00-703-399000	appraisal costs	12.00	N
022548	12-09-2022	AGENCY 405 CRIME R	028474	CR-251583	199-11-6219.00-001-311000	background checks	1.00	N

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**For the Month of December**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022549	12-09-2022	JOSHUA TOOLEY	028709	JH BB Crosbyton	199-36-6299.01-999-391000	Official JH BB	155.00	N
022550	12-09-2022	UNDERWOOD LAW FIRM	028396	407465	199-41-6211.00-701-399000	Retainer services	150.00	N
022551	12-09-2022	WESTEX COOPERATIVE	028166	011300	199-51-6319.00-999-399000	maint supplies	12.75	N
022552	12-12-2022	DENVER CITY FFA	028728	FFA Dist Banque	199-36-6412.00-001-322000	District Banquet Meals	105.00	N
022553	12-12-2022	SLATON ISD	028724	tourn entry	199-36-6499.00-001-391000	Tournament Entry Fees	100.00	N
022554	12-15-2022	ALLIED COMPLIANCE SE	028627	LB86828	199-36-6219.00-999-391000	Drug testing	585.00	N
022555	12-15-2022	ASAP PEST & WEED CO	028738	Dec 2022	199-51-6249.00-999-399000	Pest spraying	1,660.00	N
022556	12-15-2022	BANK OF AMERICA BUSI	028595	86104621	199-11-6299.01-001-311000	Cleaning service/tablecloth	21.22	N
			028612	05694825	199-11-6399.00-001-322000	Cut-Off Wheels	499.00	N
			028544	05694825	199-11-6399.00-001-322000	Square Tubing for Panel Projec	174.00	N
			028575	86104621	199-23-6499.00-001-399000	Christmas Gifts - umbrellas	385.55	N
			028600	39804868	199-23-6499.00-001-399101	supplies	79.97	N
			028575	86104621	199-23-6499.25-001-399000	Christmas Gifts - umbrellas	380.00	N
			028512	39804868	199-23-6499.25-001-399101	supplies	203.86	N
			028624	86104621	199-36-6299.00-999-391000	Switcher Subscription	49.00	N
			028635	98320533	199-36-6399.02-001-391000	Turbo Stats	49.95	N
			028649	86104621	199-36-6399.02-001-391000	Misc. Basketball Supplies	220.59	N
			028509	86104621	199-36-6399.03-001-391000	Resistance Bands	118.54	N
			028640	86104621	199-36-6399.07-001-391000	Camera Equipment	127.49	N
			028706	98320533	199-36-6399.10-001-399000	Invitational UIL Awards	49.74	N
			028559	06775580	199-36-6399.13-001-391000	Basketball Hudl	1,998.00	N
			028599	39804868	199-36-6399.94-001-399101	UIL Hospitality Room	16.98	N
			028698	98320533	199-36-6411.00-001-391000	HS BBall Meals @ Lubbock	35.00	N
			028576	98320533	199-36-6411.00-001-391000	Girls BB Meals @ New Deal	16.54	N
			028556	86104621	199-36-6411.00-001-391000	Dist. FB meeting meals	22.08	N
			028698	98320533	199-36-6412.03-001-391000	HS BBall Meals @ Lubbock	210.00	N
			028576	98320533	199-36-6412.03-001-391000	Girls BB Meals @ New Deal	148.90	N
			028657	39804868	199-36-6412.06-001-399000	JH OAP meals/ District 12-01	288.75	N
			028659	39804868	199-36-6412.06-001-399000	Lunch TTU - UIL 12/03/22	55.25	N
			028532	86104621	199-36-6412.12-001-399000	ENMU band day meals	96.23	N
			028557	06775580	199-36-6412.99-001-391000	Playoff Football Meals	480.00	N
			028597	98320533	199-36-6495.00-001-391000	Membership Dues	60.00	N
			028590	06775580	199-36-6499.02-001-322000	BBQ competition entry fee	150.00	N
			028706	98320533	199-36-6499.10-001-399000	Invitational UIL Awards	89.10	N
			028594	86104621	199-36-6499.20-001-399000	NHS Induction refreshments	11.55	N
			028599	39804868	199-36-6499.94-001-399000	UIL Hospitality Room	2.99	N
			028747	98320533	199-36-6499.94-001-399000	EI/JH UIL meet hospitality rm	138.91	N
			028567	86104621	199-36-6499.94-001-399000	UIL hospitality room	54.00	N
			028642	86104621	199-36-6499.94-001-399000	food for OAP hospitality rm	141.15	N
			028586	06775580	199-41-6399.00-720-399000	calendar	16.24	N
			028677	98320533	199-41-6411.00-701-399000	flight to Mid-Winter	266.97	N
			028634	06775580	199-51-6259.04-999-399000	Direct TV monthly	201.98	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028545	86104621	429-31-6499.01-001-199000	Family Financial Aid Night	210.54	N
<b>Totals for Check 022556</b>							<b>7,070.07</b>	
022557	12-15-2022	BORDEN COUNTY ISD	028693	Tourn meals	199-36-6411.00-001-391000	HS BBall Meals @ Tournament	100.00	N
			028693	Tourn meals	199-36-6412.03-001-391000	HS BBall Meals @ Tournament	498.00	N
<b>Totals for Check 022557</b>							<b>598.00</b>	
022558	12-15-2022	DRAMATISTS PLAY SER	028729	Royalties	199-36-6399.93-001-399000	Royalties for HS OAP	40.00	N
022559	12-15-2022	EDUCATION SERVICE C	028730	053565	199-11-6239.50-001-399000	ESC Secure backup	236.20	N
022560	12-15-2022	HALFMANN HEAT & AIR	028592	000263	199-51-6249.00-999-399000	heater in auditorium	685.00	N
022561	12-15-2022	LUBBOCK WHOLESALE	028656	99168735	199-11-6399.02-001-322000	Certification practice 12-08	181.74	N
022562	12-15-2022	JOSEPH LUERA	028749	bus	199-34-6249.00-999-399000	reimburse for inspection costs	7.50	N
			028749	suburbans/truck	199-51-6249.00-999-399000	reimburse for inspection costs	30.00	N
<b>Totals for Check 022562</b>							<b>37.50</b>	
022563	12-15-2022	METAL MART	028593	5079525	199-51-6319.00-999-399000	material for batting cage	768.73	N
			028593	5079526	199-51-6319.00-999-399000	material for batting cage	65.09	N
			028593	5079785	199-51-6319.00-999-399000	material for batting cage	16.00	N
			028593	5089149	199-51-6319.00-999-399000	material for batting cage	13.00	N
<b>Totals for Check 022563</b>							<b>862.82</b>	
022564	12-15-2022	N TUNE MUSIC & SOUN	028482	OW8508	199-11-6399.12-001-311000	drum sticks, reeds, mouthpiece	530.43	N
			028189	INV-OW8508	199-11-6399.12-001-311001	2 TUBAS, 1 TENOR SAX	5,400.00	N
			028480	OW8508	199-36-6399.12-001-399000	Marching Shoes	2,142.00	N
			028481	OW8508	199-36-6399.12-001-399000	tuners/mics	1,950.00	N
			028692	OW8508	199-36-6399.12-001-399000	Saxophone reeds	280.72	N
<b>Totals for Check 022564</b>							<b>10,303.15</b>	
022565	12-15-2022	IRMA RUIZ	028737	payroll	199-00-1290.00-000-300000	Payroll error	900.00	N
022566	12-15-2022	SLATON JH	028725	Meal deals	199-36-6412.03-001-391000	JV Girls BBall Meals	170.00	N
022567	12-15-2022	SPECTRUM	028475	0196039-IN	199-51-6249.00-999-399000	new gym scoreboard	267.61	N
<b>Total For Computer Written Checks</b>							<b>116,654.54</b>	
<b>Total Checks</b>							<b>235,723.94</b>	

End of Report

