

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
021223	02-14-2023	US BANK	020323		599-71-6511.01-999-399000	BOND PAYMENT	60,000.00	N
			020323		599-71-6521.01-999-399000	BOND PAYMENT	26,875.00	N
<b>Totals for Check 021223</b>							<b>86,875.00</b>	
021323	02-14-2023	US BANK	020223		599-71-6511.01-999-399000	BOND PAYMENT	110,000.00	N
			020223		599-71-6511.01-999-399000	BOND PAYMENT-reversed	-110,000.00	N
			020423		599-71-6511.01-999-399000	BOND PAYMENT	110,000.00	N
			020223		599-71-6521.01-999-399000	BOND PAYMENT	133,300.00	N
			020223		599-71-6521.01-999-399000	BOND PAYMENT-reversed	-133,300.00	N
			020423		599-71-6521.01-999-399000	BOND PAYMENT	133,300.00	N
<b>Totals for Check 021323</b>							<b>243,300.00</b>	
021423	02-14-2023	WILMINGTON TRUST	020123		599-71-6511.00-999-399000	BOND PAYMENT	264,000.00	N
			020123		599-71-6511.00-999-399000	BOND PAYMENT-reversed	-264,000.00	N
			020123		599-71-6511.00-999-399000	BOND PAYMENT	364,000.00	N
			020123		599-71-6521.00-999-399000	BOND PAYMENT	25,934.25	N
			020123		599-71-6521.00-999-399000	BOND PAYMENT-reversed	-25,934.25	N
			020123		599-71-6521.00-999-399000	BOND PAYMENT	25,934.25	N
<b>Totals for Check 021423</b>							<b>389,934.25</b>	
021523	02-15-2023	TEACHER RETIREMENT	021523		163-00-2153.00-075-300000	FEB TRS-AC	2,138.00	N
			021523		163-00-2153.00-139-300000	FEB TRS-AC	13,384.00	N
			021523		163-00-2153.00-140-300000	FEB TRS-AC	10,121.00	N
			021523		163-00-2153.00-141-300000	FEB TRS-AC	1,775.58	N
<b>Totals for Check 021523</b>							<b>27,418.58</b>	
022423	02-24-2023	INTERNAL REVENUE SE	022423		163-00-2151.00-000-300000	FEB IRS	17,956.97	N
			022423		163-00-2152.01-000-300000	FEB IRS	3,992.87	N
			022423		163-00-2152.02-000-300000	FEB IRS	3,992.87	N
<b>Totals for Check 022423</b>							<b>25,942.71</b>	
022823	02-28-2023	LAMESA NATIONAL BAN	022823		199-41-6499.00-750-399000	ACH FEES	28.70	N
022823	02-28-2023	TEACHER RETIREMENT	022823		163-00-2155.00-000-300000	FEB TRS	20,056.85	N
			022823		163-00-2155.00-000-300000	FEB TRS	1,629.60	N
			022823		163-00-2155.01-000-300000	FEB TRS	5,235.25	N
			022823		163-00-2155.02-000-300000	FEB TRS	1,904.53	N
			022823		163-00-2155.03-000-300000	FEB TRS	818.03	N
			022823		163-00-2155.04-000-300000	FEB TRS	1,880.34	N
			022823		163-00-2155.06-000-300000	FEB TRS	749.01	N
			022823		163-00-2155.07-133-300000	FEB TRS	535.00	N
			022823		163-00-2155.08-000-300000	FEB TRS	4,026.89	N
<b>Totals for Check 022823</b>							<b>36,835.50</b>	
<b>Total For District Written Checks</b>							<b>810,334.74</b>	

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002199	02-03-2023	PURE SCREEN PRINTIN	028915	919	865-36-6399.AU-001-399000	OAP T-Shirts- HS 2023	396.00	N
002200	02-03-2023	OHS ACTIVITY	028864	Floral Design	865-36-6399.23-001-399000	Basketball Sr. Night flowers	28.00	N
002201	02-03-2023	SAM'S CLUB / SYNCHRO	028807	stmt	865-36-6399.25-001-399000	Class 25 concession supplies	147.60	N
			028773	stmt	865-36-6399.25-001-399000	Class 25 concession supplies	1,098.62	N
				stmt	865-36-6399.25-001-399000	misc adj	-4.33	N
			028812	stmt	865-36-6399.FC-001-399000	UIL concession stand 01/21/23	614.32	N
<b>Totals for Check 002201</b>							<b>1,856.21</b>	
002202	02-09-2023	CENTURY RESOURCES	028867	1075257	865-36-6399.BA-001-399000	fundraiser costs	5,686.87	N
			028867	1078060	865-36-6399.BA-001-399000	fundraiser costs	48.52	N
<b>Totals for Check 002202</b>							<b>5,735.39</b>	
002203	02-09-2023	CLAIBORNE'S THRIFTW	028763	001079621452	865-36-6399.25-001-399000	Concession stand - Basketball	142.26	N
002204	02-09-2023	LUBBOCK WHOLESAL	028931	99170200	865-36-6399.FL-001-399000	Floral design supplies	222.63	N
002205	02-17-2023	BANK OF AMERICA BUSI	028939	39804868	865-36-6399.25-001-399000	Class 2025 pizzas	213.89	N
			028885	86104621	865-36-6399.BA-001-399000	All Region concert meal	195.86	N
			028937	39804868	865-36-6399.BO-001-399000	Jugs Machine	844.00	N
			028938	86104621	865-36-6399.BO-001-399000	Baseball Swing Trainer	379.26	N
			028735	06775580	865-36-6399.BQ-001-399000	BBQ team - San Antonio - Hotel	352.40	N
			028860	06775580	865-36-6399.BQ-001-399000	BBQ Team supplies- San Antonio	191.11	N
			028916	06775580	865-36-6399.BQ-001-399000	BBQ Sponsor - Meals - San Anto	318.86	N
			028734	06775580	865-36-6399.BQ-001-399000	BBQ Team - San Antonio	256.84	N
			028813	06775580	865-36-6399.FC-001-399000	UIL concession stand	391.00	N
			028880	05694825	865-36-6399.FF-001-399000	Livestockjudging.com Subscript	300.00	N
			028837	05694825	865-36-6399.FF-001-399000	Vet Contest Study Book	94.77	N
<b>Totals for Check 002205</b>							<b>3,537.99</b>	
002206	02-17-2023	PETERSBURG ISD	029004	OAP clinic	865-36-6399.AU-001-399000	OAP festival	175.00	N
002207	02-24-2023	HIGH SCHOOL BBQ INC	029039	1818	865-36-6399.BQ-001-399000	BBQ Team entry fees	190.00	N
002208	02-28-2023	HOME DEPOT CREDIT S	028887	5541231	865-36-6399.BQ-001-399000	BBQ team supplies	88.69	N
022612	02-09-2023	SERVPRO OF SOUTHW	028750		199-51-6249.00-999-399000	SERVPRO NEVER RECEIVED CK	-2,280.91	N
022670	02-02-2023	CLINT ADAMS	028892	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	500.00	N
022671	02-02-2023	LANITA AVERY	028893	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	191.20	N
022672	02-02-2023	KATY BENTON	028894	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	175.00	N
022673	02-02-2023	JOSEPH WESLEY BROW	028895	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	229.37	N
022674	02-02-2023	SARAH RUTH BROWN	028896	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	266.33	N
022675	02-02-2023	REGINA BARNES	028897	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	175.00	N
022676	02-02-2023	CDIANA RIVERA CUELLA	028898	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	167.51	N
022677	02-02-2023	MICHAEL DELCAMBRE	028890	V BB Wilson	199-36-6299.01-999-391000	Official V BB	110.00	N
022678	02-02-2023	JONNA EVANS	028899	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	105.00	N

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022679	02-02-2023	DONNA HOPKINS	028900	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	194.76	N
022680	02-02-2023	CASEN LUCAS	028901	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	368.88	N
022681	02-02-2023	LYNN COUNTY	028121	SRO	199-52-6219.00-999-399000	SRO	30,614.00	N
022682	02-02-2023	SARAH MORRISON	028902	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	230.02	N
022683	02-02-2023	KYLIE PALMER	028903	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	226.46	N
022684	02-02-2023	MARK PICKELL	028847	OAP clinic	199-36-6299.96-001-399000	Seminole OAP clinic - 02/08/23	325.00	N
022685	02-02-2023	NIGEL WILLIAMS	028891	V BB Wilson	199-36-6299.01-999-391000	Official V BB	110.00	N
022686	02-02-2023	JORDAN WILLIAMSON	028904	UIL Judge	199-36-6299.10-001-399000	UIL Invitat judge	105.00	N
022687	02-03-2023	ABCO FIRE PROTECTIO	028758	024006071	199-51-6249.00-999-399000	water line leak at elem	300.00	N
			028758	024006205	199-51-6249.00-999-399000	water line leak at elem	468.25	N
						<b>Totals for Check 022687</b>	<b>768.25</b>	
022688	02-03-2023	ALERT SERVICES INC	028723	5087780	199-36-6399.10-001-391000	Tape/Second Skin	794.00	N
022689	02-03-2023	HILLIARD OFFICE SOLU	028548	679175	199-11-6249.00-001-311000	copier services	393.77	N
			028548	679175	199-41-6249.00-720-399000	copier services	98.47	N
						<b>Totals for Check 022689</b>	<b>492.24</b>	
022690	02-03-2023	BIG SPRING ISD	028932	judging fee	199-36-6299.10-001-399000	UIL Entry fees - Big Spring	50.00	N
			028932	judging fee	199-36-6499.00-001-399000	UIL Entry fees - Big Spring	245.00	N
						<b>Totals for Check 022690</b>	<b>295.00</b>	
022691	02-03-2023	BSN SPORTS, LLC	028331	920390476	199-36-6399.03-001-391000	Baseball Hats	1,014.00	N
			028314	920222640	199-36-6399.11-001-391000	Baseball Uniforms	2,880.02	N
			028277	920337357	199-36-6399.18-001-391000	Misc. Softball Supplies	632.00	N
						<b>Totals for Check 022691</b>	<b>4,526.02</b>	
022692	02-03-2023	JAMES ROBERT CROSS	028868	per diem TMEA	199-36-6411.12-001-399000	TMEA conference per diem	224.00	N
022693	02-03-2023	EDUCATION SERVICE C	028689	053874	199-11-6239.00-001-311000	Ascender software	2,293.50	N
			028690	053955	199-11-6239.00-001-324000	TEKS resource sys	730.00	N
			028691	054073	199-41-6239.00-750-399000	ACE contract	2,816.13	N
			028689	053874	199-53-6239.00-750-399000	Ascender software	5,351.50	N
			028718	053914	211-11-6239.01-001-211000	Data mgt contract	2,396.35	N
			028697	053998	211-11-6239.01-001-311000	curriculum contract	1,526.38	N
			028688	053895	211-23-6239.01-001-299000	Principal's Academy agreement	150.00	N
						<b>Totals for Check 022693</b>	<b>15,263.86</b>	
022694	02-03-2023	EMPIRE PAPER CO	028912	0763355	199-51-6319.00-999-399000	maint supplies	224.94	N
			028670	0761739	199-51-6319.00-999-399000	maint supplies	2,414.22	N
			028669	0761739	199-51-6319.00-999-399000	maint supplies	330.81	N
			028855	0759002	199-51-6319.00-999-399000	addl maint supplies	417.48	N
						<b>Totals for Check 022694</b>	<b>3,387.45</b>	
022695	02-03-2023	RAVE WIRELESS INC	028917	50486	199-52-6299.01-999-399000	Panic Buttons	450.00	N
			028917	50486	429-52-6299.00-999-399000	Panic Buttons	1,450.00	N
						<b>Totals for Check 022695</b>	<b>1,900.00</b>	

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022696	02-03-2023	TXU ENERGY	028674	054053303077	199-51-6259.00-999-399000	510 12th Ramirez	118.79	N
			028674	054053303077	199-51-6259.00-999-399000	507 13th well Palmer	42.72	N
			028674	054053303077	199-51-6259.00-999-399000	507 13th Palmer	60.34	N
			028674	054053303077	199-51-6259.00-999-399000	510 13th Clark	56.72	N
			028674	054053303077	199-51-6259.00-999-399000	609 1st T Amaro	181.30	N
			028674	054053303077	199-51-6259.00-999-399000	609 1st well	8.61	N
			028674	054053303077	199-51-6259.00-999-399000	810 1st Ag farm	431.99	N
			028674	054053303077	199-51-6259.00-999-399000	609 1st GRDL	11.84	N
			028674	054053303077	199-51-6259.00-999-399000	609 1st trlr Garza	202.75	N
			028674	054053303077	199-51-6259.00-999-399000	600 1st A Balague	33.17	N
			028674	054053303077	199-51-6259.00-999-399000	600 1st B Wheeler	25.35	N
			028674	054053303077	199-51-6259.00-999-399000	310 3rd football fld	69.68	N
			028674	054053303077	199-51-6259.00-999-399000	312 3rd football fld	9.86	N
			028674	054053303077	199-51-6259.00-999-399000	502 3rd bus barn	30.38	N
			028674	054053303077	199-51-6259.00-999-399000	510 3rd bus barn	76.39	N
			028674	054053303077	199-51-6259.00-999-399000	600 3rd Elementary	1,410.77	N
			028674	054053303077	199-51-6259.00-999-399000	510 3rd GRDL	19.67	N
			028674	054053303077	199-51-6259.00-999-399000	508 5th P Tech bld	205.49	N
			028674	054053303077	199-51-6259.00-999-399000	508 5th Secondary	2,346.90	N
			028674	054053303077	199-51-6259.00-999-399000	508 5th GRDL	19.67	N
			028674	054053303077	199-51-6259.00-999-399000	201 8th Baeza	86.28	N
			028674	054053303077	199-51-6259.00-999-399000	405 9th White	66.26	N
			028674	054053303077	199-51-6259.00-999-399000	407 9th Decker	45.01	N
			028674	054053303077	199-51-6259.00-999-399000	410 9th vacant	29.70	N
			028674	054053303077	199-51-6259.00-999-399000	401 Hohn baseball	16.30	N
			028674	054053303077	199-51-6259.00-999-399000	904 Miles Bagley	47.22	N
			028674	054053303077	199-51-6259.00-999-399000	207 Small Elem	141.55	N
			028674	054053303077	199-51-6259.00-999-399000	301 Small Boone	63.81	N
			028674	054053303077	199-51-6259.00-999-399000	411 Small Nichols	121.17	N
			028674	054053303077	199-51-6259.00-999-399000	311 Small GRDL	11.84	N
			028674	054053303077	199-51-6259.00-999-399000	400 Small Ag shop	286.74	N
			028674	054053303077	199-51-6259.00-999-399000	301 Small well	24.42	N
			028674	054053303077	199-51-6259.00-999-399000	210 Standefer concession	156.02	N
			028674	054053303077	199-51-6259.00-999-399000	Water well P Tech bld	23.54	N
<b>Totals for Check 022696</b>							<b>6,482.25</b>	
022697	02-10-2023	A+ FOOD SERVICE LLC	028390	1756	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022698	02-10-2023	ALSCO-LUBBOCK	028550	1471 Jan	101-35-6249.00-999-399000	maint supplies	512.34	N
			028550	1470 / 1656 Jan	199-51-6249.00-999-399000	maint supplies	589.03	N
<b>Totals for Check 022698</b>							<b>1,101.37</b>	
022699	02-10-2023	ATMOS ENERGY	286642	134788067	199-51-6259.02-999-399000	13478067 307 Standefer AG	425.32	N
			286642	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	1,667.21	N
			286642	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	2,951.50	N
			286642	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	224.33	N
			286642	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	620.17	N

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			286642	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	411.32	N
<b>Totals for Check 022699</b>							<b>6,299.85</b>	
022700	02-10-2023	STACY BOLTON	028944	reimburse	199-61-6221.00-001-338000	Reimburse for textbook	64.99	N
022701	02-10-2023	BSN SPORTS, LLC	028863	920493238	199-11-6399.00-001-311101	supplies	82.00	N
			028332	920493227	199-36-6399.06-001-391000	Cross Country and Track	265.00	N
<b>Totals for Check 022701</b>							<b>347.00</b>	
022702	02-10-2023	JERRY CASTRO	028946	reimburse	199-61-6221.00-001-338000	Reimburse for textbook	64.99	N
022703	02-10-2023	CITY OF O'DONNELL	028208	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			028208	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			028208	36	199-51-6259.01-999-399000	#36 bus barn	218.54	N
			028208	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			028208	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	956.37	N
			028208	49	199-51-6259.01-999-399000	#49 301 Small Boone	138.46	N
			028208	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			028208	89	199-51-6259.01-999-399000	#89 411 Small Nichols	117.90	N
			028208	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			028208	92	199-51-6259.01-999-399000	#92 admin PTech	238.65	N
			028208	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			028208	248	199-51-6259.01-999-399000	#248 407 9th Decker	97.34	N
			028208	249	199-51-6259.01-999-399000	#249 405 9th White	107.62	N
			028208	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	107.62	N
			028208	272	199-51-6259.01-999-399000	#272 201 8th Baeza	138.46	N
			028208	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	112.76	N
			028208	376	199-51-6259.01-999-399000	#376 510 13th Clark	97.34	N
			028208	643	199-51-6259.01-999-399000	#643 507 13th Plamer	149.00	N
			028208	673	199-51-6259.01-999-399000	#673 611 1st Garza	97.34	N
			028208	691	199-51-6259.01-999-399000	#691 601 1st A Balague	41.57	N
			028208	692	199-51-6259.01-999-399000	#692 601 1st B Wheeler	107.62	N
<b>Totals for Check 022703</b>							<b>3,971.19</b>	
022704	02-10-2023	CLAIBORNE'S THRIFTW	028913	3024011410	199-23-6499.25-001-399000	February Culinary supplies	117.27	N
				3024011410	199-23-6499.25-001-399000	tax	-.81	N
			028816	3019311154	199-36-6499.10-001-399001	UIL Meet food/ Hospitality	238.38	N
			028816	3018181730	199-36-6499.10-001-399001	UIL Meet food/ Hospitality	472.83	N
			028816	3038121356	199-36-6499.10-001-399001	UIL Meet food/ Hospitality	277.70	N
<b>Totals for Check 022704</b>							<b>1,105.37</b>	
022705	02-10-2023	DELL MARKETING	028909	10649375598	199-53-6399.50-999-399000	Monitors	799.20	N
022706	02-10-2023	PAUL EHLERS	028942	V BB Borden Co	199-36-6299.01-999-391000	Official V BB	185.00	N
022707	02-10-2023	FIX IN A ZIP	028878	12525	199-11-6299.53-001-311000	iPad Screen Repair	109.99	N
022708	02-10-2023	DEAN FOODS COMPANY	028680	1197985	101-35-6341.00-999-399000	cafeteria-milk products	2,476.50	N
022709	02-10-2023	HORIZON GLASS	028086	22377	199-51-6249.00-999-399000	replace broken window in HS	1,207.60	N

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022710	02-10-2023	INDEPENDENT ELECTRI	028776	9523	199-51-6249.00-999-399000	replace lights in parking lot	643.00	N
022711	02-10-2023	JONES SCHOOL SUPPL	028906	1927360	199-23-6499.01-001-399000	Medals- 2023	70.94	N
022712	02-10-2023	LABATT FOOD SERVICE	028683	453102	101-35-6341.00-999-399000	cafeteria - food supplies	8,244.68	N
				01107247	101-35-6341.00-999-399000	credit	-12.87	N
			028683	453102	101-35-6341.01-999-399000	cafeteria - food supplies	232.70	N
			028683	453102	101-35-6342.00-999-399000	cafeteria - food supplies	438.51	N
<b>Totals for Check 022712</b>							<b>8,903.02</b>	
022713	02-10-2023	LAMESA PRESS REPOR	028947	#944	199-41-6491.00-750-399000	publish First Report	43.52	N
022714	02-10-2023	LYNNCO AUTOMOTIVE	028778	213144	199-34-6319.00-999-399000	maint- buses	4.10	N
			028339	213144	199-51-6249.00-999-399000	Inspections	14.00	N
<b>Totals for Check 022714</b>							<b>18.10</b>	
022715	02-10-2023	JULIA MASHBURN	028823	1st Feb pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022716	02-10-2023	AUSTIN JAY MOULTON	028828	1st Feb pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022717	02-10-2023	O'DONNELL OIL & BUTA	028661	stmt	199-34-6311.00-999-399000	fuel / supplies/ maint	5,094.21	N
			028661	stmt	199-34-6319.00-999-399000	fuel / supplies/ maint	27.50	N
			028661	stmt	199-51-6249.00-999-399000	fuel / supplies/ maint	20.75	N
<b>Totals for Check 022717</b>							<b>5,142.46</b>	
022718	02-10-2023	JEFFREY S PIRKL	028943	V BB Borden Co	199-36-6299.01-999-391000	Official V BB	185.00	N
022719	02-10-2023	POKA LAMBRO TELEPH	028695	55700	199-51-6259.03-999-399000	phone utilities	536.87	N
022720	02-10-2023	JOE RENTERIA	028945	reimburse	199-61-6221.00-001-338000	Reimburse for textbook	64.99	N
022721	02-10-2023	SERVPRO OF SOUTHWE	028750	3453	199-51-6249.00-999-399000	leak in elem -mitigation servi	2,280.91	N
022722	02-10-2023	STAPLES BUSINESS CR	028853	1646720521 stmt	199-11-6399.00-001-311000	Supplies/ Classroom- Office	105.14	N
			028819	1646720521 stmt	199-41-6399.00-720-399000	Envelopes for tax docs	54.30	N
<b>Totals for Check 022722</b>							<b>159.44</b>	
022723	02-10-2023	SWITCH I.T. SUPPORT	028167	31519	199-53-6249.50-001-399000	IT support	450.00	N
022724	02-10-2023	AGENCY 405 CRIME R	028474	CR-255348	199-11-6219.00-001-311000	background checks	1.00	N
022725	02-10-2023	TEXAS TECH - UIL	028953	entry fees	199-36-6499.00-001-399000	Fearless Champions - Entry fee	125.00	N
022726	02-10-2023	TWILIGHT ELECTRIC	028948	42804	199-51-6319.00-999-399000	Cable &jet line-baseball score	345.00	N
022727	02-10-2023	UNITED RENTALS NORT	028787	215110555-001	199-36-6269.00-001-399000	rental - lift	1,120.94	N
022728	02-10-2023	WESTEX COOPERATIVE	028166	011300	199-51-6319.00-999-399000	maint supplies	72.91	N
022729	02-10-2023	CLAYTON WHEELER	028859	Per diem	199-36-6411.00-001-322000	PO Created by Req: 019163	480.00	N
022730	02-10-2023	ZANER-BLOSER INC.	028908	INVZB06818	410-11-6321.00-001-311000	Special Ed books	712.80	N
022731	02-10-2023	DAYLAN FLOWERS	028964	V BB Lorenzo	199-36-6299.01-999-391000	Official V BB	185.00	N
022732	02-10-2023	COLEMAN HASIE	028965	V BB Lorenzo	199-36-6299.01-999-391000	Official V BB	185.00	N
022733	02-10-2023	NAPA AUTO PARTS	028963	4211-554403	199-34-6319.00-999-399000	filter bus #8	28.99	N
022734	02-10-2023	CLAYTON PRICE	028967	JV BB Grady	199-36-6299.01-999-391000	Official JV BB	90.00	N

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022735	02-10-2023	BRIAN WELCH	028968	JV BB Grady	199-36-6299.01-999-391000	Official JV BB	90.00	N
022736	02-10-2023	ANTHONY WAYNE WILLI	028966	V BB Lorenzo	199-36-6299.01-999-391000	Official V BB	185.00	N
022737	02-10-2023	FOLLETT HIGHER EDUC	028137	1151348 Garces	429-13-6399.00-001-199000	Fall Semester Textbooks	205.74	N
022738	02-10-2023	NICOLE WHITE	028974	per diem	199-31-6411.00-001-399000	Meals/ Counselor Conference	224.00	N
022739	02-17-2023	POST HIGH SCHOOL TH	029017	OAP clinic	199-36-6499.00-001-399000	HS OAP Clinician Fee-Post-	325.00	N
022740	02-17-2023	ALLIED COMPLIANCE SE	028746	LB827890	199-36-6219.00-999-391000	Drug testing	645.00	N
022741	02-17-2023	AUTO ZONE, INC.	028790	3541313550	199-34-6319.00-999-399000	oil & air filters - buses	893.25	N
			028790	3541314752	199-34-6319.00-999-399000	oil & air filters - buses	58.46	N
			028806	3541314578	199-34-6319.00-999-399000	Battery for small Eagle bus	142.69	N
				3541314753	199-34-6319.00-999-399000	credit	-49.56	N
			028977	3541315280	199-51-6319.00-999-399000	oil filters - maint	24.24	N
						<b>Totals for Check 022741</b>	<b>1,069.08</b>	
022742	02-17-2023	BANK OF AMERICA BUSI	028845	06775580	199-11-6399.50-999-311000	Printers - UIL	281.75	N
			028862	39804868	199-23-6399.00-001-399101	supplies	22.50	N
			028862	39804868	199-23-6499.25-001-399101	supplies	157.95	N
			028805	39804868	199-33-6399.00-999-399000	supplies	317.25	N
			028624	86104621	199-36-6299.00-999-391000	Switcher Subscription	49.00	N
			028926	05694825	199-36-6311.00-001-322000	Stock Show Fuel	239.51	N
			028779	98320533	199-36-6399.16-001-391000	Baseball Bats	429.90	N
			028883	06775580	199-36-6399.94-001-399000	UIL Supplies	94.35	N
			028889	06775580	199-36-6399.94-001-399000	shipping for extension cords	15.34	N
			028856	05694825	199-36-6411.00-001-322000	hotel-San Angleo Stock Show	412.31	N
			028846	05694825	199-36-6411.00-001-322000	Hotel-Fort Worth Stock Show	744.09	N
			028935	86104621	199-36-6411.00-001-391000	HS BBall Meals @ Southland	35.70	N
			028844	86104621	199-36-6411.00-001-399000	TMEA conference registration	70.00	N
			028798	86104621	199-36-6412.03-001-391000	JH B Team Meals @ Whitharral	66.72	N
			028935	86104621	199-36-6412.03-001-391000	HS BBall Meals @ Southland	264.30	N
			028815	06775580	199-36-6412.06-001-399000	Texas Tech UIL meals 01/14/23	82.16	N
			028781	86104621	199-36-6412.12-001-399000	All-Region meals Abernathy	75.00	N
			028959	98320533	199-41-6411.00-701-399000	Parking, Uber, Meals	95.82	N
			028369	98320533	199-41-6411.00-701-399000	Mid-Winter Conf	1,850.16	N
			028634	06775580	199-51-6259.04-999-399000	Direct TV monthly	103.96	N
			028783	86104621	410-11-6321.00-001-311000	Novels	69.59	N
						<b>Totals for Check 022742</b>	<b>5,477.36</b>	
022743	02-17-2023	BLUE STAR BUS SALES,	028978	INVTX7472	199-34-6319.00-999-399000	bus maint	33.04	N
022744	02-17-2023	CERTIPORT	028969	21269719	244-11-6299.00-001-222000	Microsoft Certification	450.00	N
022745	02-17-2023	CORNERSTONE ACCES	029005	CASFile #220340	199-81-6629.01-001-391000	Inspection fees	400.00	N
022746	02-17-2023	CROSBYTON ATHLETIC	028920	meals	199-36-6411.00-001-391000	HS Girls BBall Meals	20.00	N
			029006	meals	199-36-6411.00-001-391000	JH basketball meals	16.00	N
			028920	meals	199-36-6412.03-001-391000	HS Girls BBall Meals	140.00	N
			029006	meals	199-36-6412.03-001-391000	JH basketball meals	208.00	N
						<b>Totals for Check 022746</b>	<b>384.00</b>	

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022747	02-17-2023	ETC LITE LLC	028971	L35986	199-41-6299.00-701-399000	Annual 1095-C Forms	187.20	N
022748	02-17-2023	DAYLAN JEROME FLOW	029008	JV/V BB Petersb	199-36-6299.01-999-391000	Official JV/V BB	170.00	N
022749	02-17-2023	HBC BUILDING CENTER	028251	41776	199-51-6319.00-999-399000	maint supplies	16.99	N
			028251	41888	199-51-6319.00-999-399000	maint supplies	109.95	N
			028251	42108	199-51-6319.00-999-399000	maint supplies	8.78	N
			028251	42167	199-51-6319.00-999-399000	maint supplies	79.90	N
<b>Totals for Check 022749</b>							<b>215.62</b>	
022750	02-17-2023	JACOB PACKHAM	028975	V BB Petersb	199-36-6299.01-999-391000	Official V BB	110.00	N
022751	02-17-2023	PLATINUM PLUS	028910	04377119	199-51-6319.00-999-399000	toliet for Elementary	125.38	N
022752	02-17-2023	UNDERWOOD LAW FIRM	028396	411256	199-41-6211.00-701-399000	Retainer services	150.00	N
022753	02-17-2023	STACY JAY WESTBROO	028976	V BB Petersb	199-36-6299.01-999-391000	Official V BB	110.00	N
022754	02-17-2023	ANTHONY WAYNE WILLI	029009	JV/V BB Petersb	199-36-6299.01-999-391000	Official JV/V BB	170.00	N
022755	02-24-2023	AXIS WATER	028270	AW-00045933	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022756	02-24-2023	DE LAGE LANDEN FINAN	028584	79014794	199-11-6269.00-001-311000	copier leases	525.13	N
			028584	79014794	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 022756</b>							<b>785.05</b>	
022757	02-24-2023	DELL MARKETING	028950	10654049359	199-53-6399.50-999-399000	Server Warranty	438.13	N
022758	02-24-2023	FHS THEATER BOOSTE	029037	OAP festival	199-36-6499.00-001-399000	OAP Clinic fee 02-25-23	300.00	N
022759	02-24-2023	FOUR COUNTY SHARED	029029	OD332023	199-93-6492.00-999-323000	Maintenance fee	35,870.67	N
022760	02-24-2023	BRADLEY GWATNEY	029023	post district	199-36-6299.01-999-391000	Official post dist	210.00	N
022761	02-24-2023	PURE SCREEN PRINTIN	029033	939	199-23-6499.00-001-399101	Super Citizen Shirts 4th 6 wee	110.00	N
022762	02-24-2023	HIGH SCHOOL BBQ INC	029039	1816 1817	199-36-6499.02-001-322000	BBQ Team entry fees	410.00	N
022763	02-24-2023	ANTHONY WADE LIVING	029024	post district	199-36-6299.01-999-391000	Official post dist	210.00	N
022764	02-24-2023	JULIA MASHBURN	028823	2nd Feb pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022765	02-24-2023	AUSTIN JAY MOULTON	028828	2nd Feb pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028838	tutoring	279-11-6299.06-001-224000	tutoring	62.50	N
<b>Totals for Check 022765</b>							<b>1,062.50</b>	
022766	02-24-2023	POST ISD	029031	entry fee	199-36-6499.00-001-391000	Baseball Entry Fee	300.00	N
022767	02-24-2023	CLINT STOWE	029025	post district	199-36-6299.01-999-391000	Official post dist	210.00	N
022768	02-24-2023	UNIVERSITY OF TEXAS	028313	#60043	199-36-6499.94-001-399000	UIL Host Materials	125.00	N
022769	02-24-2023	WILDCAT MANUFACTUR	029038	43144	199-51-6319.00-999-399000	batting cage in weight room	50.00	N
022770	02-28-2023	HOME DEPOT CREDIT S	028795	3904373	199-36-6269.00-001-399000	rent sod cutter for baseball	1.00	N
			028795	3904463	199-36-6269.00-001-399000	rent sod cutter for baseball	124.07	N
			029041	7080804	199-36-6399.02-001-322000	supplies for BBQ team	61.58	N
			028794	6084977	199-36-6399.16-001-391000	baseball fld back stop	593.77	N
			028794	4022306	199-36-6399.16-001-391000	baseball fld back stop	18.46	N
			028794	10530025	199-36-6399.16-001-391000	baseball fld back stop	51.40	N
			029040	7025864	199-51-6319.00-999-399000	supplies for coach's office	99.86	N



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			028762	8023880	199-51-6319.00-999-399000	maint supplies	140.50	N
			028762	2104860	199-51-6319.00-999-399000	maint supplies	21.60	N
<b>Totals for Check 022770</b>							<b>1,112.24</b>	
<b>Total For Computer Written Checks</b>							<b>176,332.54</b>	
<b>Total Checks</b>							<b>986,667.28</b>	

End of Report

