

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011523	01-15-2023	TEACHER RETIREMENT	011523		163-00-2153.00-075-300000	JAN TRS-AC	2,138.00	N
			011523		163-00-2153.00-139-300000	JAN TRS-AC	13,384.00	N
			011523		163-00-2153.00-140-300000	JAN TRS-AC	10,121.00	N
			011523		163-00-2153.00-141-300000	JAN TRS-AC	1,775.58	N
<b>Totals for Check 011523</b>							<b>27,418.58</b>	
011923	01-19-2023	TEACHER RETIREMENT	011923		163-00-2155.00-000-300000	JAN IRS	20,763.43	N
			011923		163-00-2155.00-000-300000	JAN IRS	1,687.07	N
			011923		163-00-2155.01-000-300000	JAN IRS	4,924.49	N
			011923		163-00-2155.02-000-300000	JAN IRS	2,571.15	N
			011923		163-00-2155.03-000-300000	JAN IRS	769.46	N
			011923		163-00-2155.04-000-300000	JAN IRS	1,946.59	N
			011923		163-00-2155.06-000-300000	JAN IRS	749.01	N
			011923		163-00-2155.07-133-300000	JAN IRS	535.00	N
			011923		163-00-2155.08-000-300000	JAN IRS	4,019.28	N
<b>Totals for Check 011923</b>							<b>37,965.48</b>	
012523	01-25-2023	INTERNAL REVENUE SE	012523		163-00-2151.00-000-300000	JAN IRS	19,750.27	N
			012523		163-00-2152.01-000-300000	JAN IRS	4,034.34	N
			012523		163-00-2152.02-000-300000	JAN IRS	4,034.34	N
<b>Totals for Check 012523</b>							<b>27,818.95</b>	
013123	01-31-2023	LAMESA NATIONAL BAN	013123		199-41-6499.00-750-399000	ACH FEES	28.70	N
<b>Total For District Written Checks</b>							<b>93,231.71</b>	

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002191	01-06-2023	CLAIBORNE'S THRIFTW	028710	2047071708	865-36-6399.AU-001-399000	HS OAP - Fundraiser 12-07-22	283.65	N
				2047071708	865-36-6399.AU-001-399000	tax on items	-.45	N
<b>Totals for Check 002191</b>							<b>283.20</b>	
002192	01-06-2023	SAM'S CLUB / SYNCHRO	028686	stmt	865-36-6399.25-001-399000	Class 25 concession supplies	855.05	N
002193	01-06-2023	ITC	028495	234536	865-36-6399.BQ-001-399000	BBQ pull overs	650.00	N
002194	01-09-2023	FRESH COUNTRY FUND	028801	131703	865-36-6399.FF-001-399000	Fundraising	2,571.75	N
			028801	132278	865-36-6399.FF-001-399000	Fundraising	2,425.25	N
				CREDMEM13162	865-36-6399.FF-001-399000	credit	-1,368.59	N
<b>Totals for Check 002194</b>							<b>3,628.41</b>	
002195	01-12-2023	PURE SCREEN PRINTIN	028753	885	865-36-6399.SC-001-399000	StuCo- tshirts	256.00	N
002196	01-12-2023	HF AND C, INC	028534	703384	865-36-6399.FF-001-399000	Calf Dummy For Skills Team	139.95	N
			028802	721495	865-36-6399.FF-001-399000	Stock Show Supplies	353.28	N
			028785	720313	865-36-6399.FF-001-399000	PO Created by Req: 019093	138.50	N
<b>Totals for Check 002196</b>							<b>631.73</b>	
002197	01-12-2023	TEXAS COMPTROLLER	028809	sales tax	865-36-6399.BO-001-399000	Sales tax - Activity accounts	135.48	N
			028809	sales tax	865-36-6399.BQ-001-399000	Sales tax - Activity accounts	46.18	N
			028809	sales tax	865-36-6399.CH-001-399000	Sales tax - Activity accounts	80.06	N
			028809	sales tax	865-36-6399.FL-001-399000	Sales tax - Activity accounts	46.19	N
<b>Totals for Check 002197</b>							<b>307.91</b>	
002198	01-18-2023	BANK OF AMERICA BUSI	028733	98320533	865-36-6399.AU-001-399000	UIL supplies-Debate	219.89	N
			028741	06775580	865-36-6399.BQ-001-399000	Firewood for BBQ	103.00	N
			028748	86104621	865-36-6399.SC-001-399000	Flowers/ Mendieta-Boyd	140.00	N
			028740	86104621	865-36-6399.SC-001-399000	Angel tree gifts	538.12	N
<b>Totals for Check 002198</b>							<b>1,001.01</b>	
022568	01-06-2023	ALSCO-LUBBOCK	028549	1471 Dec	101-35-6249.00-999-399000	supplies for maintenance	344.14	N
			028549	1470 / 1656 De	199-51-6249.00-999-399000	supplies for maintenance	377.95	N
<b>Totals for Check 022568</b>							<b>722.09</b>	
022569	01-06-2023	APROTEX CORP.	028764	686012	199-51-6249.00-999-399000	service call - ag shop	145.00	N
022570	01-06-2023	ATMOS ENERGY	028663	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	127.99	N
			028663	11563997	199-51-6259.02-999-399000	11563997 904 Mlles Bagley	85.21	N
			028663	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	83.18	N
			028663	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	191.78	N
			028663	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	90.29	N
			028663	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	116.77	N
			028663	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	184.87	N
			028663	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	181.97	N
			028663	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	103.55	N
			028663	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	75.29	N
			028663	11563746	199-51-6259.02-999-399000	11563746 405 9th White	104.57	N
			028663	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	278.73	N
			028663	13478067	199-51-6259.02-999-399000	13478/067 307 Standefer Ag	451.11	N
			028663	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	1,184.81	N
			028663	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	2,432.94	N

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			028663	7534982	199-51-6259.02-999-399000	7534982 410 3rd football fld	190.88	N
			028663	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	544.76	N
<b>Totals for Check 022570</b>							<b>6,428.70</b>	
022571	01-06-2023	ATSSB REGION 16	028731	audition fee	199-36-6499.12-001-399000	ATSSB Area audition fee	25.00	N
022572	01-06-2023	AXIS WATER	028270	AW-00044026	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022573	01-06-2023	CLAIBORNE'S THRIFTW	028711	3036171404	199-11-6399.01-001-322000	December culinary labs	89.54	N
022574	01-06-2023	DE LAGE LANDEN FINAN	028582	78393850	199-11-6269.00-001-311000	copier leases	525.13	N
			028582	78393850	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 022574</b>							<b>785.05</b>	
022575	01-06-2023	EDUCATION SERVICE C	028630	053604	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028630	053642	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
<b>Totals for Check 022575</b>							<b>736.33</b>	
022576	01-06-2023	EMPIRE PAPER CO	028669	0756998	199-51-6319.00-999-399000	maint supplies	1,847.62	N
022577	01-06-2023	FIREHAWK SAFETY SYS	028755	162866	101-35-6299.00-999-399000	cafeteria ansul inspection	166.00	N
022578	01-06-2023	DEAN FOODS COMPANY	028679	1197985	101-35-6341.00-999-399000	cafeteria-milk products	974.25	N
022579	01-06-2023	PURE SCREEN PRINTIN	028774	907	199-23-6499.00-001-399101	Super Citizen Shirts 3rd 6 wee	110.00	N
022580	01-06-2023	ED HARRELSON	028759	V BB Guthrie	199-36-6299.01-999-391000	Official V BB	185.00	N
022581	01-06-2023	RYAN HILL	028769	V BB Crosbyton	199-36-6299.01-999-391000	Official V BB	185.00	N
022582	01-06-2023	INDEPENDENT ELECTRI	028266	9500	199-81-6629.01-001-391000	press box renovations	1,343.00	N
022583	01-06-2023	JAYTON GIRARD ISD	028743	entry	199-36-6499.00-001-391000	Tournament Entry Fee	200.00	N
022584	01-06-2023	JAMES JONES	028770	V BB Crosbyton	199-36-6299.01-999-391000	Official V BB	185.00	N
022585	01-06-2023	LABATT FOOD SERVICE	028682	453102	101-35-6341.00-999-399000	cafeteria - food supplies	2,647.21	N
			028682	453102	101-35-6341.01-999-399000	cafeteria - food supplies	960.09	N
			028682	453102	101-35-6342.00-999-399000	cafeteria - food supplies	267.11	N
<b>Totals for Check 022585</b>							<b>3,874.41</b>	
022586	01-06-2023	LEVELLAND HIGH SCHO	028732	audition meal	199-36-6412.12-001-399000	Area audition meal	8.00	N
022587	01-06-2023	LYNN CO APPRAISAL DI	028777	1st qrt	199-41-6213.00-703-399000	quarterly appraisal & collecti	17,453.28	N
022588	01-06-2023	LYNNCO AUTOMOTIVE	028339	212786	199-34-6249.00-999-399000	Inspections	7.00	N
			028778	212786	199-34-6319.00-999-399000	maint- buses	2.89	N
			028339	212786	199-51-6249.00-999-399000	Inspections	28.00	N
<b>Totals for Check 022588</b>							<b>37.89</b>	
022589	01-06-2023	MAVERICK PRODUCTIO	028720	journ prompts	199-36-6399.13-001-399000	Journalism Prompts	360.00	N
022590	01-06-2023	ZACKARY NOLAND	028760	V BB Guthrie	199-36-6299.01-999-391000	Official V BB	185.00	N
022591	01-06-2023	O'DONNELL OIL & BUTA	028660	0014 Dec	199-34-6311.00-999-399000	fuel/supplies	3,372.92	N
			028660	0014 Dec	199-51-6249.00-999-399000	fuel/supplies	40.00	N
<b>Totals for Check 022591</b>							<b>3,412.92</b>	
022592	01-06-2023	QUINCY PARKS	028771	JV BB Crosbyton	199-36-6299.01-999-391000	Oficial JV BB	95.00	N

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022593	01-06-2023	ROSE PLUMBING & SEP	028757	22914	199-51-6249.04-999-399000	water line school house	256.72	N
022594	01-06-2023	STAPLES BUSINESS CR	028717	1646154784 stmt	199-11-6399.00-001-311101	supplies	133.06	N
			028666	1646154784 stmt	199-11-6399.00-001-323000	special ed	134.80	N
<b>Totals for Check 022594</b>							<b>267.86</b>	
022595	01-06-2023	STEVEN STONE	028772	JV BB Crosbyton	199-36-6299.01-999-391000	Official JV BB	95.00	N
022596	01-06-2023	TAHOKA ATHLETIC BOO	028667	2022-GBKVT09	199-36-6412.03-001-391000	HS BBall Meals @ Tournament	285.00	N
			028667	2022-BBKVT08	199-36-6412.03-001-391000	HS BBall Meals @ Tournament	377.50	N
<b>Totals for Check 022596</b>							<b>662.50</b>	
022597	01-06-2023	TASB, INC	028754	637469	199-41-6499.00-702-399000	unique policy change fee	38.00	N
022598	01-06-2023	TMSCA	028714	tests	199-36-6399.10-001-399000	Membership Fees/ Tests	240.00	N
			028714	membership	199-36-6495.00-001-399000	Membership Fees/ Tests	50.00	N
<b>Totals for Check 022598</b>							<b>290.00</b>	
022599	01-06-2023	TXU ENERGY	028673	052003428692	199-51-6259.00-999-399000	510 12th Ramirez	101.93	N
			028673	052003428692	199-51-6259.00-999-399000	507 13th well Palmer	8.13	N
			028673	052003428692	199-51-6259.00-999-399000	507 13th Palmer	65.00	N
			028673	052003428692	199-51-6259.00-999-399000	510 13th Clark	52.72	N
			028673	052003428692	199-51-6259.00-999-399000	609 1st T Amaro	158.92	N
			028673	052003428692	199-51-6259.00-999-399000	609 1st well	8.45	N
			028673	052003428692	199-51-6259.00-999-399000	810 1st Ag farm	318.84	N
			028673	052003428692	199-51-6259.00-999-399000	609 1st GRDL	11.81	N
			028673	052003428692	199-51-6259.00-999-399000	609 1st trlr Garza	163.65	N
			028673	052003428692	199-51-6259.00-999-399000	600 1st A Balague	31.72	N
			028673	052003428692	199-51-6259.00-999-399000	600 1st B Wheeler	22.92	N
			028673	052003428692	199-51-6259.00-999-399000	310 3rd football fld	69.23	N
			028673	052003428692	199-51-6259.00-999-399000	312 3rd football fld	16.15	N
			028673	052003428692	199-51-6259.00-999-399000	502 3rd bus barn	28.74	N
			028673	052003428692	199-51-6259.00-999-399000	510 3rd bus barn	70.84	N
			028673	052003428692	199-51-6259.00-999-399000	600 3rd Elementary	1,558.89	N
			028673	052003428692	199-51-6259.00-999-399000	510 3rd GRDL	19.65	N
			028673	052003428692	199-51-6259.00-999-399000	508 5th P Tech bld	214.87	N
			028673	052003428692	199-51-6259.00-999-399000	508 5th Secondary	2,166.32	N
			028673	052003428692	199-51-6259.00-999-399000	508 5th GRDL	19.65	N
			028673	052003428692	199-51-6259.00-999-399000	201 8th Baeza	76.73	N
			028673	052003428692	199-51-6259.00-999-399000	405 9th White	63.25	N
			028673	052003428692	199-51-6259.00-999-399000	407 9th Decker	40.66	N
			028673	052003428692	199-51-6259.00-999-399000	410 9th vacant	26.30	N
			028673	052003428692	199-51-6259.00-999-399000	401 Hohn baseball	7.86	N
			028673	052003428692	199-51-6259.00-999-399000	904 Miles Bagley	43.06	N
			028673	052003428692	199-51-6259.00-999-399000	207 Small Elem	167.77	N
			028673	052003428692	199-51-6259.00-999-399000	301 Small Boone	52.11	N
			028673	052003428692	199-51-6259.00-999-399000	411 Small Nichols	112.60	N
			028673	052003428692	199-51-6259.00-999-399000	311 Small GRDL	11.81	N
			028673	052003428692	199-51-6259.00-999-399000	400 Small Ag shop	331.12	N
			028673	052003428692	199-51-6259.00-999-399000	301 Small well	25.14	N

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			028673	052003428692	199-51-6259.00-999-399000	210 Standefer concession	143.71	N
			028673	052003428692	199-51-6259.00-999-399000	water well PTEch bid	22.61	N
<b>Totals for Check 022599</b>							<b>6,233.16</b>	
022600	01-06-2023	U S FOOD SERVICE	028216	3510144	101-35-6299.00-999-399000	commodities delivery	86.40	N
022601	01-06-2023	UCNLEARN LLC	028676	11292022	199-11-6399.00-001-323101	special ed	212.00	N
022602	01-06-2023	WAGNER SUPPLY	028756	L060142	199-51-6319.00-999-399000	maint. supplies	117.97	N
			028687	L059917	199-51-6319.00-999-399000	maint supplies	492.13	N
<b>Totals for Check 022602</b>							<b>610.10</b>	
022603	01-06-2023	KHOLBYE WALKER	028761	V BB Guthrie	199-36-6299.01-999-391000	Official V BB	185.00	N
022604	01-06-2023	WESTEX COOPERATIVE	028166	011300	199-51-6319.00-999-399000	maint supplies	165.50	N
022605	01-09-2023	A+ FOOD SERVICE LLC	028389	1747	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022606	01-09-2023	CITY OF O'DONNELL	028792	19	199-51-6259.01-999-399000	#19 football fld	1,407.28	N
			028792	27	199-51-6259.01-999-399000	#27 concession	246.30	N
			028792	36	199-51-6259.01-999-399000	#36 bus barn	888.94	N
			028792	37	199-51-6259.01-999-399000	#37 Elem gym	489.88	N
			028792	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	3,680.90	N
			028792	49	199-51-6259.01-999-399000	#49 301 Small Boone	646.56	N
			028792	69	199-51-6259.01-999-399000	#69 ag shop	842.68	N
			028792	89	199-51-6259.01-999-399000	#89 411 Small Nichols	486.04	N
			028792	90	199-51-6259.01-999-399000	#90 high school	1,759.10	N
			028792	92	199-51-6259.01-999-399000	#92 admin PTEch	479.35	N
			028792	247	199-51-6259.01-999-399000	#247 410 9th vacant	372.96	N
			028792	248	199-51-6259.01-999-399000	#248 407 9th Decker	408.94	N
			028792	249	199-51-6259.01-999-399000	#249 405 9th White	593.76	N
			028792	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	485.82	N
			028792	272	199-51-6259.01-999-399000	#272 201 8th Baeza	506.60	N
			028792	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	207.56	N
			028792	376	199-51-6259.01-999-399000	#376 510 13th Clark	378.10	N
			028792	643	199-51-6259.01-999-399000	#643 507 13th Palmer	532.30	N
			028792	673	199-51-6259.01-999-399000	#673 611 1st Garza	388.38	N
			028792	691	199-51-6259.01-999-399000	#691 601 A 1st Balague	746.99	N
			028792	692	199-51-6259.01-999-399000	#692 601 B 1st Wheeler	419.22	N
<b>Totals for Check 022606</b>							<b>15,967.66</b>	
022607	01-09-2023	FORSAN ISD	028799	entry	199-36-6499.00-001-391000	Tournament Entry Fee	250.00	N
022608	01-09-2023	HBC BUILDING CENTER	028213	40239	199-51-6319.00-999-399000	maint parts	62.96	N
			028213	40592	199-51-6319.00-999-399000	maint parts	4.29	N
<b>Totals for Check 022608</b>							<b>67.25</b>	
022609	01-09-2023	HOME DEPOT CREDIT S	028788	7023340	199-51-6319.00-999-399000	maint supplies	33.26	N
			028788	5023488	199-51-6319.00-999-399000	maint supplies	44.14	N
			028736	4021639	199-51-6319.00-999-399000	maint-band saw	349.00	N
			028736	80778	199-51-6319.00-999-399000	maint-band saw	15.94	N
			028736	1023794	199-51-6319.00-999-399000	maint-band saw	429.00	N

Date Run: 02-02-2023 2:01 PM  
 Cnty Dist: 153-903  
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			028507	8973053	199-51-6319.00-999-399000	paint for FB fld & misc	240.93	N
			028788	2103915	199-51-6319.00-999-399000	maint supplies	230.91	N
				1204319	199-51-6319.00-999-399000	return	-349.00	N
<b>Totals for Check 022609</b>							<b>994.18</b>	
022610	01-09-2023	LIBERTY SOURCE, LP	028786	1502769	211-11-6399.01-001-211000	Tango software	852.00	N
022611	01-09-2023	POKA LAMBRO TELEPH	028694	55700	199-51-6259.03-999-399000	phone utilities	533.03	N
022612	01-09-2023	SERVPRO OF SOUTHWE	028750		199-51-6249.00-999-399000	Leak in Elementary	2,280.91	N
022613	01-13-2023	LINDA L. ALDERSON	028713	3425	199-36-6399.10-001-399000	UIL - Extemp topics	70.00	N
022614	01-13-2023	APROTEX CORP.	028793	686106	199-51-6249.00-999-399000	re-wire tamper switch-fire sys	258.00	N
022615	01-13-2023	ATSSB REGION 16	028780	entry fee	199-36-6499.12-001-399000	All-Region entry fee	70.00	N
022616	01-13-2023	HILLIARD OFFICE SOLU	028547	674338	199-11-6249.00-001-311000	copier services	255.79	N
			028547	674338	199-41-6249.00-720-399000	copier services	84.36	N
<b>Totals for Check 022616</b>							<b>340.15</b>	
022617	01-13-2023	ROBERT WAYNE BACKU	028820	V BB Southland	199-36-6299.01-999-391000	Official V BB	185.00	N
022618	01-13-2023	BIG SPRING ISD	028810	580786	199-36-6499.00-001-399000	CX Round Robin 01/16/23	125.00	N
022619	01-13-2023	BORDEN COUNTY ISD	028800	JH BB meals	199-36-6411.00-001-391000	JH BBall Meals @ Borden County	45.00	N
			028800	JH BB meals	199-36-6412.03-001-391000	JH BBall Meals @ Borden County	288.00	N
<b>Totals for Check 022619</b>							<b>333.00</b>	
022620	01-13-2023	BSN SPORTS, LLC	028109	920095154	199-36-6399.01-001-391000	Boys Basketball Supplies	2,855.25	N
			028416	920028324	199-36-6399.11-001-391000	Extra Softball Uniforms	485.96	N
			028416	920028324	199-36-6399.18-001-391000	Extra Softball Uniforms	86.44	N
<b>Totals for Check 022620</b>							<b>3,427.65</b>	
022621	01-13-2023	CALLAWAY, JIMMY	028821	V BB Southland	199-36-6299.01-999-391000	Official V BB	185.00	N
022622	01-13-2023	EDUCATION SERVICE C	028803	053701	199-11-6239.03-001-311000	ITV network billing	2,000.00	N
022623	01-13-2023	JAYTON GIRARD ISD	028742	Holiday tourn	199-36-6411.00-001-391000	Girls BBall Meals @ Tournament	20.00	N
			028742	Holiday tourn	199-36-6412.03-001-391000	Girls BBall Meals @ Tournament	262.00	N
<b>Totals for Check 022623</b>							<b>282.00</b>	
022624	01-13-2023	JULIA MASHBURN	028822	Jan 1st pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022625	01-13-2023	MCWHORTER TIRE CO	028752	3390	199-34-6249.00-999-399000	repairs to bus #4	1,058.79	N
022626	01-13-2023	PAULA SUZETTE MORRI	028832	JV BB Meadow	199-36-6299.01-999-391000	Official JV BB	145.00	N
022627	01-13-2023	AUSTIN JAY MOULTON	028827	Jan 1st pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028405	tutoring	279-11-6299.06-001-224000	Tutoring	33.25	N
<b>Totals for Check 022627</b>							<b>1,033.25</b>	
022628	01-13-2023	PLATINUM PLUS	028719	53674044	199-11-6399.00-001-323101	headphones for STAAR	41.77	N
			028701	04377119	199-23-6499.00-001-399000	Semester Rewards	330.00	N
			028672	04377119	199-36-6399.03-001-391000	baseball net for field	1,697.00	N
			028672	04377119	199-36-6399.07-001-391000	baseball net for field	631.90	N
			028672	04377119	199-36-6399.10-001-391000	baseball net for field	189.10	N
<b>Totals for Check 022628</b>							<b>2,889.77</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022629	01-13-2023	SWITCH I.T. SUPPORT	028167	31279	199-53-6249.50-001-399000	IT support	450.00	N
022630	01-13-2023	TEXAS TECH - UIL	028814	entry	199-36-6499.00-001-399000	Red Raider Classic 01/14/23	375.00	N
022631	01-13-2023	U S FOOD SERVICE	028216	4020533	101-35-6299.00-999-399000	commodities delivery	97.20	N
022632	01-13-2023	UNDERWOOD LAW FIRM	028396	409399	199-41-6211.00-701-399000	Retainer services	150.00	N
022633	01-18-2023	BANK OF AMERICA BUSI	028716	39804868	199-11-6399.00-001-311101	PK-2nd Christmas Program	191.19	N
			028722	39804868	199-11-6399.00-001-311101	PE Supplies	29.94	N
			028624	86104621	199-36-6299.00-999-391000	Switcher Subscription	49.00	N
			028705	06775580	199-36-6399.10-001-399000	Invitational UIL Meet- tests	430.00	N
			028524	86104621	199-36-6399.10-001-399000	Extemp Genie/ UIL	129.00	N
			028712	86104621	199-36-6399.13-001-399000	CX UIL study materials	99.00	N
			028727	86104621	199-36-6399.18-001-391000	Softball Socks/Shorts	274.64	N
			028685	86104621	199-36-6399.93-001-399000	HS OAP	155.21	N
			028726	86104621	199-36-6411.00-001-391000	Boys BBall Meals @ Sudan	24.93	N
			028726	86104621	199-36-6412.03-001-391000	Boys BBall Meals @ Sudan	182.82	N
			028768	98320533	429-13-6299.00-001-199000	Spring Tuition	1,153.40	N
<b>Totals for Check 022633</b>							<b>2,719.13</b>	
022634	01-20-2023	ATMOS ENERGY	028663	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	473.17	N
022635	01-20-2023	BLUE STAR BUS SALES,	028789	INVTX7279	199-34-6319.00-999-399000	filter for buses	533.89	N
022636	01-20-2023	CERTIPORT	028835	20477974	289-11-6299.01-001-122000	MOS vouchers	450.00	N
022637	01-20-2023	DE LAGE LANDEN FINAN	028583	78721383	199-11-6269.00-001-311000	copier leases	525.13	N
			028583	78721383	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 022637</b>							<b>785.05</b>	
022638	01-20-2023	DELL MARKETING	028818	10645207221	199-53-6399.50-999-399000	Server Warranty	415.04	N
022639	01-20-2023	DRAMATISTS PLAY SER	028848	SO-00000776189	199-36-6299.96-001-399000	HS OAP Royalties	305.00	N
022640	01-20-2023	EDUCATION SERVICE C	028631	053769	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028631	053807	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
<b>Totals for Check 022640</b>							<b>736.33</b>	
022641	01-20-2023	FORSAN ATHLETIC BOO	028839	student meals	199-36-6412.03-001-391000	JV BBall Tournament Meals	128.00	N
022642	01-20-2023	GRAINGER INC	028834	9570092263	199-51-6319.00-999-399000	light bulbs for gym	180.36	N
			028833	9570392523	199-51-6319.00-999-399000	light bulbs for dressing rm -	306.24	N
			028212	9568136320	199-51-6319.00-999-399000	light bulbs - district	130.90	N
			028212	9568136338	199-51-6319.00-999-399000	light bulbs - district	108.50	N
<b>Totals for Check 022642</b>							<b>726.00</b>	
022643	01-20-2023	JEFFREY S PIRKL	028850	JH BB Southland	199-36-6299.01-999-391000	Official JH BB	170.00	N
022644	01-20-2023	PITNEY BOWES	028808	1022311022	199-41-6399.00-701-399000	postage	248.47	N
022645	01-20-2023	PITNEY BOWES BANK IN	028179	postage	199-41-6399.00-701-399000	postage	500.00	N
022646	01-20-2023	POSITIVE PROMOTIONS	028804	07088252	199-23-6499.00-001-399101	supplies	604.23	N
022647	01-20-2023	SAATP	028854	7377	287-33-6299.00-001-299000	Sexual Abuse Training	300.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
022648	01-20-2023	TASSP	028841	88738	199-23-6411.00-001-399000	TASSP Summer Workshop	295.00	N
022649	01-20-2023	KHOLBYE WALKER	028851	JH BB Southland	199-36-6299.01-999-391000	Official JH BB	170.00	N
022650	01-26-2023	ATSSB REGION 16	028884	5 pizza meals	199-36-6499.12-001-399000	all region concert fees	35.00	N
			028884	5 Band parti	199-36-6499.12-001-399000	all region concert fees	50.00	N
<b>Totals for Check 022650</b>							<b>85.00</b>	
022651	01-26-2023	CLAYTON WHEELER	028849	Ft Worth per di	199-36-6411.00-001-322000	Per Diem-Fort Worth Stock Show	352.00	N
			028857	perdiem San Ang	199-36-6411.00-001-322000	per diem - San Angelo	486.00	N
<b>Totals for Check 022651</b>							<b>838.00</b>	
022652	01-27-2023	ATMOS ENERGY	028664	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	184.68	N
			028664	11563997	199-51-6259.02-999-399000	11563997 904 Milles Bagley	114.58	N
			028664	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	108.20	N
			028664	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	238.83	N
			028664	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	114.58	N
			028664	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	165.55	N
			028664	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	225.03	N
			028664	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	255.83	N
			028664	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	137.96	N
			028664	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	93.33	N
			028664	11563746	199-51-6259.02-999-399000	11563746 405 9th White	135.82	N
			028664	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	364.16	N
<b>Totals for Check 022652</b>							<b>2,138.55</b>	
022653	01-27-2023	AXIS WATER	028270	AW-00045151	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022654	01-27-2023	FERNANDO BAEZA	028886	reimburse	199-36-6412.03-001-391000	Student Meal Reimbursement	66.00	N
022655	01-27-2023	BORDEN COUNTY ISD	028796	meals	199-36-6411.00-001-391000	HS BBall Meals @ Borden	45.00	N
			028796	meals	199-36-6412.03-001-391000	HS BBall Meals @ Borden	297.00	N
<b>Totals for Check 022655</b>							<b>342.00</b>	
022656	01-27-2023	BORDEN COUNTY ISD	028907	meals	199-36-6412.06-001-399000	UIL/ Meals 01/28/23	25.00	N
			028907	Spk/Wr fees	199-36-6499.00-001-399000	UIL/ Meals 01/28/23	50.00	N
<b>Totals for Check 022656</b>							<b>75.00</b>	
022657	01-27-2023	HOME DEPOT CREDIT S	028721	1060250	199-36-6399.16-001-391000	cabinets for coach's offices	1,602.00	N
022658	01-27-2023	JONES & ASSOCIATES	028513	Concess	199-51-6249.00-999-399000	windows for FB concession	3,600.00	N
022659	01-27-2023	LEARNING A-Z	028861	6333161	279-11-6399.06-001-224000	RTI - tutoring	256.00	N
022660	01-27-2023	LUBBOCK WHOLESale	028881	99169988	199-11-6399.02-001-322000	Floral design supplies 012423	201.66	N
022661	01-27-2023	JULIA MASHBURN	028822	Jan 2nd pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022662	01-27-2023	AUSTIN JAY MOULTON	028827	Jan 2nd pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022663	01-27-2023	PETERSBURG ISD	028872	#827	199-36-6411.00-001-391000	HS BBall Meals @ Petersburg	40.00	N
			028872	#827	199-36-6412.03-001-391000	HS BBall Meals @ Petersburg	304.00	N
			028873	#827	199-36-6412.03-001-391000	JH BBall Meals @ Petersburg	136.00	N
<b>Totals for Check 022663</b>							<b>480.00</b>	



Date Run: 02-02-2023 2:01 PM  
 Cnty Dist: 153-903  
 From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022664	01-27-2023	KACI PORTERFIELD	028874	reimburse	199-61-6221.00-001-338000	Reimburse for Dual cr Fall	100.00	N
022665	01-27-2023	SANDS CISD	028876	# 01	199-36-6411.00-001-391000	JH Girls Meals @ Tournament	16.00	N
			028876	# 01	199-36-6412.03-001-391000	JH Girls Meals @ Tournament	164.00	N
<b>Totals for Check 022665</b>							<b>180.00</b>	
022666	01-27-2023	TAHOKA ATHLETIC BOO	028629	meals	199-36-6411.00-001-391000	HS BBall Meals @ Tahoka	52.00	N
			028629	meals	199-36-6412.03-001-391000	HS BBall Meals @ Tahoka	410.00	N
<b>Totals for Check 022666</b>							<b>462.00</b>	
022667	01-27-2023	TASB, INC	028879	638277	199-41-6499.00-702-399000	Policy Update # 120	807.68	N
022668	01-27-2023	TEXAS STATE BILLING S	028888	fees	199-11-6299.00-001-311000	service fees	543.45	N
022669	01-27-2023	UIL MUSIC REGION 16	028865	Solo Ensemble	199-36-6499.12-001-399000	UIL Ensemble Entry Fee	50.00	N
			028866	concert contest	199-36-6499.12-001-399000	UIL Concert Contest entry	500.00	N
<b>Totals for Check 022669</b>							<b>550.00</b>	
<b>Total For Computer Written Checks</b>							<b>119,409.58</b>	
<b>Total Checks</b>							<b>212,641.29</b>	

End of Report

