

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
030723	03-07-2023	US BANK	030723		599-71-6599.00-999-399000	ADMIN FEE	500.00	N
031523	03-15-2023	TEACHER RETIREMENT	031523		163-00-2153.00-075-300000	MAR TRS-AC	2,138.00	N
			031523		163-00-2153.00-139-300000	MAR TRS-AC	13,384.00	N
			031523		163-00-2153.00-140-300000	MAR TRS-AC	10,121.00	N
			031523		163-00-2153.00-141-300000	MAR TRS-AC	1,775.58	N
Totals for Check 031523							27,418.58	
032423	03-24-2023	INTERNAL REVENUE SE	032423		163-00-2151.00-000-300000	MAR IRS	18,427.83	N
			032423		163-00-2152.01-000-300000	MAR IRS	4,277.44	N
			032423		163-00-2152.02-000-300000	MAR IRS	4,277.44	N
Totals for Check 032423							26,982.71	
033023	03-30-2023	TEACHER RETIREMENT	033023		163-00-2155.00-000-300000	MAR TRS	20,389.96	N
			033023		163-00-2155.00-000-300000	MAR TRS	1,656.73	N
			033023		163-00-2155.01-000-300000	MAR TRS	5,227.91	N
			033023		163-00-2155.02-000-300000	MAR TRS	1,815.16	N
			033023		163-00-2155.03-000-300000	MAR TRS	816.85	N
			033023		163-00-2155.04-000-300000	MAR TRS	1,911.53	N
			033023		163-00-2155.06-000-300000	MAR TRS	749.01	N
			033023		163-00-2155.07-133-300000	MAR TRS	535.00	N
			033023		163-00-2155.08-000-300000	MAR TRS	4,119.13	N
Totals for Check 033023							37,221.28	
Total For District Written Checks							92,122.57	

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002209	03-10-2023	CLAIBORNE'S THRIFTW	028763	1095321514	865-36-6399.25-001-399000	Concession stand - Basketball	95.70	N
002210	03-10-2023	LUBBOCK WHOLESale	029058	99171103	865-36-6399.FL-001-399000	Floral design supplies	118.02	N
002211	03-10-2023	PLATINUM PLUS	028784	12600460	865-36-6399.AU-001-399000	OAP prop piece	2,122.00	N
			028990	04377119	865-36-6399.BQ-001-399000	BBQ team/Rooms - Big Lake	606.72	N
			029032	04377119	865-36-6399.BQ-001-399000	add'l room for BBQ - Big Lake	75.84	N
			028991	04377119	865-36-6399.BQ-001-399000	BBQ Team/ Meals- Big Lake	513.85	N
Totals for Check 002211							3,318.41	
002212	03-22-2023	BANK OF AMERICA BUSI	028940	98320533	865-36-6399.25-001-399000	concession supplies	554.52	N
			028918	06775580	865-36-6399.AU-001-399000	OAP meals x 4	429.74	N
			029053	98320533	865-36-6399.FC-001-399000	FCCLA state conference	363.00	N
Totals for Check 002212							1,347.26	
002213	03-22-2023	COCA COLA ENTERPRIS	029124		865-36-6399.BA-001-399000	Concession supplies	943.68	N
002214	03-24-2023	A & W HOGG LLC	029122	prom venue	865-36-6399.24-001-399000	Rental- Prom 03-25-23	750.00	N
002215	03-24-2023	JASON R FLORES	029134	Prom DJ	865-36-6399.24-001-399000	Prom 2023 DJ Services	500.00	N
002216	03-24-2023	PURE SCREEN PRINTIN	029105	954	865-36-6399.AU-001-399000	District UIL T-shirts	458.20	N
002217	03-24-2023	PEDROZA'S GRUB HUB	029156	PEISR2023-0323	865-36-6399.24-001-399000	Prom 2023 Catering	980.00	N
002218	03-31-2023	ANDERSON'S	029069	4363578	865-36-6399.24-001-399000	Prom 2023 Items	461.44	N
002219	03-31-2023	BLAIR DANLEY	029185	cheer judge	865-36-6399.CH-001-399000	Judge for cheer try[outs	160.00	N
002220	03-31-2023	HALEY GORDON	029186	cheer judge	865-36-6399.CJ-001-399000	Judge for cheer try[outs	120.00	N
002221	03-31-2023	LUBBOCK WHOLESale	029102	99171695	865-36-6399.FL-001-399000	Floral certification practice	179.10	N
002222	03-31-2023	STEELY RETZLAFF	029187	cheer judge	865-36-6399.CH-001-399000	Judge for cheer try[outs	40.00	N
			029187	cheer judge	865-36-6399.CJ-001-399000	Judge for cheer try[outs	80.00	N
Totals for Check 002222							120.00	
022771	03-02-2023	ALSCO-LUBBOCK	028551	1471 Feb	101-35-6249.00-999-399000	maint supplies	683.12	N
			028551	1470 / 1656 Feb	199-51-6249.00-999-399000	maint supplies	1,116.93	N
Totals for Check 022771							1,800.05	
022772	03-02-2023	ATMOS ENERGY	028665	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	159.71	N
			028665	11563997	199-51-6259.02-999-399000	11563997 904 Mlles Bagley	93.83	N
			028665	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	92.20	N
			028665	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	103.59	N
			028665	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	93.02	N
			028665	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	135.31	N
			028665	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	106.84	N
			028665	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	210.13	N
			028665	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	114.98	N
			028665	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	71.05	N
			028665	11563746	199-51-6259.02-999-399000	11563746 405 9th White	113.35	N
			028665	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	61.30	N
Totals for Check 022772							1,355.31	

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022773	03-02-2023	HILLIARD OFFICE SOLU	028928	IN683397	199-11-6249.00-001-311000	copier services	345.71	N
			028928	IN683397	199-41-6249.00-720-399000	copier services	87.53	N
Totals for Check 022773							433.24	
022774	03-02-2023	BSN SPORTS, LLC	028877	920756005	199-36-6399.05-001-391000	Tent	1,431.00	N
			029048	920688778	199-36-6399.18-001-391000	Scorebooks/Line-up Cards	29.65	N
Totals for Check 022774							1,460.65	
022775	03-02-2023	DAWSON COUNTY	028090	2nd qrt	199-99-6213.00-703-399000	appraisal costs	1,121.51	N
022776	03-02-2023	DENVER CITY ISD	029060	JH/HS entries	199-36-6499.00-001-391000	JH and HS Track Meet Entry	650.00	N
022777	03-02-2023	EDUCATION SERVICE C	028632	054142	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028632	054180	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
Totals for Check 022777							736.33	
022778	03-02-2023	EMPIRE PAPER CO	029016	0767369	101-35-6399.00-999-399000	All Temperature Detergent	106.12	N
			028912	0766831	199-51-6319.00-999-399000	maint supplies	2,275.06	N
			029014	0766831	199-51-6319.00-999-399000	maint supplies	723.33	N
			029014	0765232	199-51-6319.00-999-399000	maint supplies	224.94	N
			029014	0768069	199-51-6319.00-999-399000	maint supplies	224.94	N
Totals for Check 022778							3,554.39	
022779	03-02-2023	GRAINGER INC	029042	9621048504	199-51-6319.00-999-399000	light bulbs-Elem	63.28	N
022780	03-02-2023	IMAGINE LEARNING LLC	028972	922599	279-11-6399.06-001-224000	Tutoring Software	22,000.00	N
022781	03-02-2023	LUBBOCK TRUCK	029054	S101028181:01	199-34-6249.00-999-399000	repairs Eagle travel bus	399.80	N
022782	03-02-2023	LYNN CO APPRAISAL DI	028777	2nd qrt	199-41-6213.00-703-399000	quarterly appraisal & collecti	17,453.28	N
022783	03-02-2023	O'DONNELL OIL & BUTA	028662	0014 Feb	199-34-6311.00-999-399000	fuel / supplies/ maint	4,088.94	N
022784	03-02-2023	PIONEER ATHLETICS	029018	INV871506	199-36-6399.16-001-391000	Field Paint/Chalk	585.68	N
022785	03-02-2023	PLAINS I.S.D.	029045	UIL entries	199-36-6499.00-001-399000	Plains Invitational UIL 030423	386.00	N
022786	03-02-2023	ROSE PLUMBING & SEP	028952	23075	199-51-6249.00-999-399000	sewer line to PTech bld	327.90	N
022787	03-02-2023	TERRY COUNTY APPRAI	028200	2nd qrt	199-99-6213.00-703-399000	appraisal costs	12.00	N
022788	03-02-2023	TEXAS STATE FLORISTS	028924	fees	429-11-6299.01-001-122000	Floral Certifications	1,025.00	N
022789	03-02-2023	TXU ENERGY	028675	055602973504	199-51-6259.00-999-399000	510 12th Ramirez	104.44	N
			028675	055602973504	199-51-6259.00-999-399000	507 13th well Palmer	8.78	N
			028675	055602973504	199-51-6259.00-999-399000	507 13th Palmer	57.18	N
			028675	055602973504	199-51-6259.00-999-399000	510 13th Clark	62.20	N
			028675	055602973504	199-51-6259.00-999-399000	609 1st T Amaro	224.17	N
			028675	055602973504	199-51-6259.00-999-399000	609 1st well	8.79	N
			028675	055602973504	199-51-6259.00-999-399000	810 1st Ag farm	370.54	N
			028675	055602973504	199-51-6259.00-999-399000	609 1st GRDL	11.94	N
			028675	055602973504	199-51-6259.00-999-399000	609 1st trlr Garza	231.97	N
			028675	055602973504	199-51-6259.00-999-399000	600 1st A Balague	32.09	N
			028675	055602973504	199-51-6259.00-999-399000	600 1st B Wheeler	23.65	N
			028675	055602973504	199-51-6259.00-999-399000	310 3rd football fld	80.21	N
			028675	055602973504	199-51-6259.00-999-399000	312 3rd football fld	10.38	N

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			028675	055602973504	199-51-6259.00-999-399000	502 3rd Bus barn	29.70	N
			028675	055602973504	199-51-6259.00-999-399000	510 3rd Bus barn	117.31	N
			028675	055602973504	199-51-6259.00-999-399000	600 3rd Elementary	1,620.14	N
			028675	055602973504	199-51-6259.00-999-399000	510 3rd GRDL	19.91	N
			028675	055602973504	199-51-6259.00-999-399000	508 5th PTech bld	250.87	N
			028675	055602973504	199-51-6259.00-999-399000	508 5th Secondary	2,484.90	N
			028675	055602973504	199-51-6259.00-999-399000	508 5th GRDL	19.91	N
			028675	055602973504	199-51-6259.00-999-399000	201 8th Baeza	85.12	N
			028675	055602973504	199-51-6259.00-999-399000	405 9th White	54.65	N
			028675	055602973504	199-51-6259.00-999-399000	407 9th Decker	45.47	N
			028675	055602973504	199-51-6259.00-999-399000	410 9th vacant	13.40	N
			028675	055602973504	199-51-6259.00-999-399000	401 Hohn baseball	9.42	N
			028675	055602973504	199-51-6259.00-999-399000	904 Miles Bagley	46.74	N
			028675	055602973504	199-51-6259.00-999-399000	207 Small Elem	160.59	N
			028675	055602973504	199-51-6259.00-999-399000	301 Small Boone	60.56	N
			028675	055602973504	199-51-6259.00-999-399000	411 Small Nichols	116.01	N
			028675	055602973504	199-51-6259.00-999-399000	311 Small GRDL	11.94	N
			028675	055602973504	199-51-6259.00-999-399000	400 Small Ag shop	347.31	N
			028675	055602973504	199-51-6259.00-999-399000	301 Small well	17.52	N
			028675	055602973504	199-51-6259.00-999-399000	210 Standefer Concession	193.43	N
			028675	055602973504	199-51-6259.00-999-399000	water well PTech bld	23.21	N
						Totals for Check 022789	6,954.45	
022790	03-02-2023	CLAYTON WHEELER	029056	Houston per die	199-36-6411.00-001-322000	Per Diem-Houston	724.50	N
022791	03-03-2023	ALERT SERVICES INC	029034	5089459	199-36-6399.10-001-391000	Water Machine Parts	165.00	N
022792	03-03-2023	ATMOS ENERGY	286652	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	474.25	N
			286652	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	1,743.63	N
			286652	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	2,873.32	N
			286652	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	221.99	N
			286652	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	518.54	N
			286652	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	526.73	N
						Totals for Check 022792	6,358.46	
022793	03-03-2023	DELL MARKETING	028970	10655598819	211-11-6399.01-001-211000	Laptops, computers, etc	24,593.72	N
			028970	10655598819	244-11-6399.00-001-222000	Laptops, computers, etc	4,534.59	N
			028970	10655598819	288-33-6399.00-001-299000	Laptops, computers, etc	759.65	N
			028970	10655598819	429-11-6399.01-001-111000	Laptops, computers, etc	10,275.00	N
						Totals for Check 022793	40,162.96	
022794	03-06-2023	WHITEFACE CISD	029063	JH entry	199-36-6499.00-001-391000	JH Track Entries	150.00	N
022795	03-08-2023	IRA ISD	029064	tourn fee baseb	199-36-6499.00-001-391000	Tournament Entry Fee	325.00	N
022796	03-08-2023	SANDS CISD	029081	HS entry fees	199-36-6499.00-001-391000	Track Meet Entry	250.00	N
022797	03-08-2023	WHITEFACE CISD	029082	HS track entry	199-36-6499.00-001-391000	HS Track Entry	150.00	N
022798	03-10-2023	A+ FOOD SERVICE LLC	028391	1767	101-35-6299.00-999-399000	Consulting Services	3,200.00	N

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022799	03-10-2023	ALLIED COMPLIANCE SE	029002	LB828302	199-36-6219.00-999-391000	random drug testing	525.00	N
022800	03-10-2023	MICHAEL D BURTCH	029072	SB Roby	199-36-6299.01-999-391000	Official V Softball	110.00	N
022801	03-10-2023	ROSA CEDILLO	029071	reimburse	199-51-6219.00-999-399000	fingerprinting for custodian	49.26	N
022802	03-10-2023	CITY OF O'DONNELL	028207	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			028207	27	199-51-6259.01-999-399000	#27 concession	73.03	N
			028207	36	199-51-6259.01-999-399000	#36 bus barn	218.54	N
			028207	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			028207	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	951.23	N
			028207	49	199-51-6259.01-999-399000	#49 301 Small Boone	133.32	N
			028207	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			028207	89	199-51-6259.01-999-399000	#89 411 Small Nichols	112.76	N
			028207	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			028207	92	199-51-6259.01-999-399000	#92 PTech bld	222.45	N
			028207	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			028207	248	199-51-6259.01-999-399000	#248 407 9th Decker	97.34	N
			028207	249	199-51-6259.01-999-399000	#249 405 9th White	102.48	N
			028207	259	199-51-6259.01-999-399000	259 905 Miles Bagley	107.62	N
			028207	272	199-51-6259.01-999-399000	#272 201 8th Baeza	133.32	N
			028207	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	107.62	N
			028207	376	199-51-6259.01-999-399000	#376 510 13th Clark	97.34	N
			028207	643	199-51-6259.01-999-399000	#643 507 13th Palmer	154.40	N
			028207	673	199-51-6259.01-999-399000	#673 611 1st Garza	97.34	N
			028207	691	199-51-6259.01-999-399000	#691 601 A 1st Balague	41.57	N
			028207	692	199-51-6259.01-999-399000	#692 601 B 1st Wheeler	112.76	N
						Totals for Check 022802	3,934.69	
022803	03-10-2023	DAWSON COUNTY ELEC	029077	Nov election	199-41-6439.00-702-399000	Nov. trustee election costs	5,257.36	N
022804	03-10-2023	DENVER CITY BAND BO	029065	melas JH/HS	199-36-6412.03-001-391000	JH and HS Track Meals	950.00	N
	03-23-2023	DENVER CITY BAND BO	029065	melas JH/HS	199-36-6412.03-001-391000	WRONG VENDOR	-950.00	N
						Totals for Check 022804	.00	
022805	03-10-2023	DEAN FOODS COMPANY	028681	1197985	101-35-6341.00-999-399000	cafeteria-milk products	664.91	N
			028681	1197985	101-35-6341.02-999-399000	cafeteria-milk products	1,140.40	N
						Totals for Check 022805	1,805.31	
022806	03-10-2023	JAMES THOMAS HARRIS	029073	SB Roby	199-36-6299.01-999-391000	Official V Softball	110.00	N
022807	03-10-2023	HIGGINBOTHAM BROTH	029093	42427	199-51-6319.00-999-399000	maint supplies	23.96	N
			029093	42731	199-51-6319.00-999-399000	maint supplies	10.96	N
						Totals for Check 022807	34.92	
022808	03-10-2023	LABATT FOOD SERVICE	028684	453102	101-35-6341.00-999-399000	cafeteria - food supplies	8,547.56	N
			028684	453102	101-35-6341.01-999-399000	cafeteria - food supplies	668.39	N
			028684	453102	101-35-6342.00-999-399000	cafeteria - food supplies	134.96	N
						Totals for Check 022808	9,350.91	
022809	03-10-2023	LOWMAN CONSULTING	029066	4291	279-11-6399.06-001-224000	STAAR prep material	2,550.00	N

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022810	03-10-2023	LYNNCO AUTOMOTIVE	028778	213251	199-34-6249.00-999-399000	maint- buses	20.00	N
			028778	213165	199-51-6319.00-999-399000	maint- buses	4.99	N
Totals for Check 022810							24.99	
022811	03-10-2023	JULIA MASHBURN	028824	1st March pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022812	03-10-2023	AUSTIN JAY MOULTON	028829	1st March pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022813	03-10-2023	NORTH TEXAS TOLLWA	029068	2018052979	199-36-6411.00-001-322000	toll road charges	5.10	N
022814	03-10-2023	PITNEY BOWES	028654	3317076374	199-41-6269.00-701-399000	quarterly payments-postage mac	438.93	N
022815	03-10-2023	PITNEY BOWES BANK IN	028871	postage	199-41-6399.00-701-399000	postage	500.00	N
022816	03-10-2023	PLATINUM PLUS	029035	35648773	199-11-6399.00-001-311101	supplies- color run	381.94	N
			028149	04377119	199-31-6411.00-001-399000	hotel	383.63	N
			028346	04377119	199-34-6311.00-999-399000	DEF fuel additive	16.43	N
			028149	04377119	199-34-6311.00-999-399000	fuel	67.33	N
			028936	04377119	199-51-6319.00-999-399000	new toilet for elem	120.40	N
			029015	53674044	429-36-6399.00-001-199000	FCCLA blazers	178.10	N
			028934	35648773	429-36-6411.00-001-199000	meals for Reg FCCLA	63.23	N
			028934	35648773	429-36-6412.00-001-199000	meals for Reg FCCLA	409.66	N
Totals for Check 022816							1,620.72	
022817	03-10-2023	SLATON ISD	029012	109	199-36-6499.00-001-391000	Girls Bi-District Gym Rental	261.58	N
			029022	114	199-36-6499.00-001-391000	Gym Use - Boys Bi-District	331.74	N
Totals for Check 022817							593.32	
022818	03-10-2023	SOUTH PLAINS COLLEG	029101	ODN23SP	429-11-6299.01-001-122000	Spring 2023 dual cr classes	4,467.34	N
022819	03-10-2023	SPECIALIZED PUBLIC FI	029085	Client #329	199-41-6299.00-701-399000	Prep & Filing of Annual Disclo	1,000.00	N
022820	03-10-2023	SPORTS AUTOMATION	029088	license update	199-36-6399.07-001-391000	Inv. Track Software	215.00	N
022821	03-10-2023	STAPLES BUSINESS CR	028919	1647288252 stmt	199-11-6399.00-001-311000	Supplies/ Classroom- Office	277.06	N
			028925	1647288252 stmt	199-11-6399.00-001-323101	special ed	244.90	N
			028925	1647288252 stmt	199-11-6399.00-001-325000	special ed	161.00	N
			028927	1647288252 stmt	199-23-6499.25-001-399101	supplies	143.23	N
Totals for Check 022821							826.19	
022822	03-10-2023	SWITCH I.T. SUPPORT	028167	31749	199-53-6249.50-001-399000	IT support	450.00	N
022823	03-10-2023	TEXAS MULTI-CHEM	029019	107459	199-81-6629.00-001-391000	work to repair baseball field	7,110.00	N
			028905	107459	199-81-6629.00-001-391000	sand & clay for baseball field	2,500.00	N
Totals for Check 022823							9,610.00	
022824	03-10-2023	RICHARD MEEK AIR CO	028751	83426	101-35-6249.00-999-399000	Walk in freezer	1,698.79	N
022825	03-10-2023	U S FOOD SERVICE	028836	4942747	101-35-6299.00-999-399000	cafeteria	64.80	N
022826	03-10-2023	UNDERWOOD LAW FIRM	028396	413122	199-41-6211.00-701-399000	Retainer services	150.00	N
022827	03-10-2023	WATER MASTER	029052	PSI-019000	199-51-6319.00-999-399000	control box - FB fld	1,209.82	N
022828	03-10-2023	WESTEX COOPERATIVE	028911	44108	199-51-6319.00-999-399000	maint supplies	1.50	N
022829	03-20-2023	CLAYTON WHEELER	029112	per diem	199-36-6411.00-001-322000	Per Diem-Austin Stock Show	160.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
022830	03-22-2023	BANK OF AMERICA BUSI	029010	06775580	101-35-6299.00-999-399000	food manager class	90.00	N
			029011	06775580	101-35-6399.00-999-399000	seat for cafeteria table	316.00	N
			028951	39804868	199-11-6399.02-001-311101	Owl Pellet Dissection	97.30	N
			028949	06775580	199-11-6399.50-999-311000	Toner/Wireless Access	1,342.42	N
			029007	39804868	199-34-6311.00-999-399000	fuel for conference	91.90	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	39.57	N
			028954	05694825	199-36-6399.00-001-322000	Trailer Battery	149.13	N
			029028	39804868	199-36-6399.02-001-322000	Groceries for BBQ - Big Lake	403.67	N
			028856	05694825	199-36-6411.00-001-322000	hotel-San Angleo Stock Show	614.05	N
			028955	05694825	199-36-6411.00-001-322000	Stock Show Fuel	217.38	N
			028858	05694825	199-36-6411.00-001-322000	Hotel-San Antonio Stock Shwo	721.72	N
			029051	05694825	199-36-6411.00-001-322000	VRBO-Houston Stock Show	59.00	N
			029030	86104621	199-36-6411.00-001-391000	Baseball Meals @ Post	41.00	N
			029049	86104621	199-36-6411.00-001-391000	Baseball Meals @ Sundown	18.22	N
			029070	86104621	199-36-6411.00-001-391000	baseball meals @ Tahoka	23.14	N
			028869	86104621	199-36-6411.12-001-399000	PO Created by Req: 019175	613.29	N
			029051	05694825	199-36-6412.00-001-322000	VRBO-Houston Stock Show	984.05	N
			029030	86104621	199-36-6412.03-001-391000	Baseball Meals @ Post	336.00	N
			029049	86104621	199-36-6412.03-001-391000	Baseball Meals @ Sundown	145.77	N
			029070	86104621	199-36-6412.03-001-391000	baseball meals @ Tahoka	185.20	N
			028918	06775580	199-36-6412.06-001-399000	OAP meals x 4	247.85	N
				06775580	199-36-6412.06-001-399000	cr	-9.91	N
			029059	39804868	199-36-6412.99-001-322000	Invitational FFA- Alvarado	361.55	N
			028973	86104621	199-36-6412.99-001-391000	HS Girls BBall Playoff Meals	201.32	N
			029021	86104621	199-36-6412.99-001-391000	Boys Basketball Playoff Meals	228.78	N
			029003	06775580	199-41-6499.00-701-399000	new flags	249.00	N
			029013	98320533	199-41-6499.00-701-399000	snacks for board meeting	89.88	N
			028634	06775580	199-51-6259.04-999-399000	Direct TV monthly	207.98	N
			029053	98320533	429-36-6411.00-001-199000	FCCLA state conference	300.00	N
			029053	98320533	429-36-6412.00-001-199000	FCCLA state conference	720.00	N
			029053	98320533	429-36-6499.00-001-199000	FCCLA state conference	525.00	N
Totals for Check 022830							9,659.26	
022831	03-22-2023	BORDEN COUNTY ISD	029141	entries	199-36-6499.00-001-391000	Track Meet Entry Fee	325.00	N
022832	03-22-2023	JAYTON ISD	029130	entry	199-36-6499.00-001-391000	Track Entry Fee	100.00	N
022833	03-24-2023	APROTEX CORP.	028233	690161,62,63,64	199-52-6299.01-999-399000	semi-annual monitoring	1,252.00	N
022834	03-24-2023	AUTO ZONE, INC.	029128	3541326731	199-34-6319.00-999-399000	bus supplies	26.57	N
022835	03-24-2023	AXIS WATER	028270	AW-00046987	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022836	03-24-2023	DE LAGE LANDEN FINAN	028993	79264106	199-11-6269.00-001-311000	copier leases	525.13	N
			028993	79264106	199-41-6269.00-701-399000	copier leases	259.92	N
Totals for Check 022836							785.05	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
022837	03-24-2023	EDUCATION SERVICE C	028817	054265	199-13-6239.00-001-337000	Dyslexia Training Earnest	150.00	N
			028678	054264	279-13-6239.06-001-299000	Reading by Design-training Low	150.00	N
Totals for Check 022837							300.00	
022838	03-24-2023	FIRST BAPTIST CHURCH	029148	track meals	199-36-6412.03-001-391000	track meals for Denver City me	950.00	N
022839	03-24-2023	HALFMANN HEAT & AIR	028232	430	199-51-6249.00-999-399000	District filters	925.00	N
022840	03-24-2023	HOME DEPOT CREDIT S	029129	1084178	199-51-6319.00-999-399000	school house/maint	28.89	N
			029129	4025117	199-51-6319.04-999-399000	school house/maint	133.56	N
Totals for Check 022840							162.45	
022841	03-24-2023	J W PEPPER AND SON I	028914	365110291	199-36-6399.12-001-399000	UIL concert music	45.00	N
			028914	365017098	199-36-6399.12-001-399000	UIL concert music	33.99	N
			028589	364772713	199-36-6399.12-001-399000	Music	136.99	N
			028589	364833511	199-36-6399.12-001-399000	Music	30.99	N
			028460	364673948	199-36-6399.12-001-399000	concert music	216.99	N
			028460	364680211	199-36-6399.12-001-399000	concert music	60.00	N
			028460	364856467	199-36-6399.12-001-399000	concert music	29.99	N
Totals for Check 022841							553.95	
022842	03-24-2023	JULIA MASHBURN	028824	2nd March pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022843	03-24-2023	AUSTIN JAY MOULTON	028829	2nd March pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022844	03-24-2023	POKA LAMBRO TELEPH	028696	55700	199-51-6259.03-999-399000	phone utilities	541.43	N
022845	03-24-2023	POST ISD	029157	entry fee	199-36-6499.00-001-399000	OAP Area Contest	765.89	N
022846	03-24-2023	ANDREA RODRIGUEZ	029153	V SB Midland T	199-36-6299.01-999-391000	Official Softball	110.00	N
022847	03-24-2023	SUNDOWN HIGH	029123	pre-UIL	199-36-6499.12-001-399000	Pre-UIL entry	250.00	N
022848	03-24-2023	TARPLEY MUSIC	028483	2950785	199-11-6399.12-001-311000	Synthesizer cart	6,915.98	N
022849	03-24-2023	TEXAS STATE BILLING S	029155	24223	199-11-6299.00-001-311000	service fees	58.42	N
022850	03-24-2023	THE READING WAREHO	029067	224162	410-11-6321.00-001-311000	novels	133.95	N
022851	03-24-2023	THINK BIG LEARNING IN	028875	1037	211-11-6399.01-001-211000	Science tutoring resourcues	260.00	N
			028852	1038	279-11-6399.06-001-224000	tutoring resources	300.00	N
Totals for Check 022851							560.00	
022852	03-24-2023	MELVIN WILLIAMS III	029154	V SB Midland T	199-36-6299.01-999-391000	Official Softball	110.00	N
022853	03-31-2023	ATMOS ENERGY	028979	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	70.83	N
			028979	11563997	199-51-6259.02-999-399000	11563997 904 Milles Bagley	57.45	N
			028979	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	59.96	N
			028979	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	100.08	N
			028979	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	59.12	N
			028979	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	76.67	N
			028979	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	117.61	N
			028979	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	78.35	N
			028979	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	41.57	N
			028979	11563746	199-51-6259.02-999-399000	11563746 405 9th White	64.96	N
			028979	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	19.01	N

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			028979	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	125.15	N
			028979	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	366.08	N
			028979	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	787.55	N
			028979	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	1,295.92	N
			028979	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	195.08	N
			028979	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	428.54	N
			028979	7533849	199-51-6259.02-999-399000	7533849 401 A 3rd Elem	457.10	N
						Totals for Check 022853	4,401.03	
022854	03-31-2023	BORDEN COUNTY ISD	029188	band meals	199-36-6411.00-001-399000	band meals for FB playoff game	18.00	N
			029133	Trk conces	199-36-6412.03-001-391000	Track Meals	505.00	N
			029188	FB playoff game	199-36-6412.12-001-399000	band meals for FB playoff game	297.00	N
			029086	UIL Academ	199-36-6412.99-001-399000	District UIL - 03-22-23 Borden	158.00	N
						Totals for Check 022854	978.00	
022855	03-31-2023	BSN SPORTS, LLC	029115	921086240	199-36-6399.03-001-391000	Catchers Gear	400.00	N
			029062	920755988	199-36-6399.04-001-391000	track jackets	120.15	N
						Totals for Check 022855	520.15	
022856	03-31-2023	DENVER CITY ISD	029179	tr concession	199-36-6411.00-001-391000	track meals for Denver City me	24.00	N
			029179	tr concession	199-36-6412.03-001-391000	track meals for Denver City me	341.00	N
						Totals for Check 022856	365.00	
022857	03-31-2023	EDUCATION SERVICE C	028730	054367	199-11-6239.50-001-399000	ESC Secure backup	232.60	N
			028996	054307	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028996	054345	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
						Totals for Check 022857	968.93	
022858	03-31-2023	GOT TO SPECIALTIES LL	029109	EP31423-09	199-36-6499.95-001-391000	Inv. Track Awards	1,900.85	N
022859	03-31-2023	PURE SCREEN PRINTIN	029146	964	199-36-6399.04-001-391000	Track Meet Workers T Shirts	379.85	N
			029146	964	199-36-6399.07-001-391000	Track Meet Workers T Shirts	190.15	N
						Totals for Check 022859	570.00	
022860	03-31-2023	MARK HANSEN	029173	Baseball Post	199-36-6299.01-999-391000	Official V Baseball	110.00	N
022861	03-31-2023	JAYTON JUNIOR CLASS	029132	concession chg	199-36-6412.03-001-391000	HS Girls Track Meals	338.00	N
022862	03-31-2023	KYLE KELLEY	029174	Baseball Post	199-36-6299.01-999-391000	Official V Baseball	110.00	N
022863	03-31-2023	NASCO	028639	420532	499-11-6399.00-001-322000	Full-Body Manikin	3,985.80	N
022864	03-31-2023	PLAINS ISD	029044	UIL concess	199-36-6412.06-001-399000	Plains Invitational UIL 030423	12.00	N
			029044	UIL concess	199-36-6412.99-001-399000	Plains Invitational UIL 030423	82.00	N
						Totals for Check 022864	94.00	
022865	03-31-2023	QUALITY PEST CONTRO	028739	pest spraying	199-51-6249.00-999-399000	Pest spraying	1,720.00	N
022866	03-31-2023	TXU ENERGY	028999	055153061998	199-51-6259.00-999-399000	510 12th Ramirez	62.94	N
			028999	055153061998	199-51-6259.00-999-399000	507 13th well Palmer	8.18	N
			028999	055153061998	199-51-6259.00-999-399000	507 13th Palmer	43.90	N
			028999	055153061998	199-51-6259.00-999-399000	510 13th Clark	42.61	N
			028999	055153061998	199-51-6259.00-999-399000	609 1st T Amaro	122.45	N
			028999	055153061998	199-51-6259.00-999-399000	609 1st well	8.84	N
			028999	055153061998	199-51-6259.00-999-399000	810 1st Ag farm	161.08	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028999	055153061998		055153061998	199-51-6259.00-999-399000	609 1st GRDL		11.82	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	609 1st trlr Garza		104.38	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	600 1st A Balague		25.95	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	600 1st B Wheeler		18.41	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	310 3rd football fld		482.63	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	312 3rd Football fld		34.94	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	502 3rd bus barn		26.69	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	510 3rd bus barn		81.30	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	600 3rd Elementary		1,475.91	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	510 3rd GRDL		19.67	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	508 5th PTech bld		161.10	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	508 5th Secondary		1,952.63	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	508 5th GRDL		19.67	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	201 8th Baeza		68.00	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	405 9th White		40.32	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	407 9th Decker		36.84	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	410 9th vacant		6.92	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	401 Hohn baseball		97.90	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	904 Miles Bagley		37.31	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	207 Small Elem		142.48	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	301 Small Boone		42.62	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	411 Small Nichols		81.92	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	311 Small GRDL		11.82	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	400 Small Ag shop		280.99	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	301 Small well		16.33	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	210 Standefer concession		123.78	N
028999	055153061998		055153061998	199-51-6259.00-999-399000	water well PTech bld		35.64	N
Totals for Check 022866							5,887.97	
022867	03-31-2023	U S FOOD SERVICE	028836	INV 5701163	101-35-6299.00-999-399000	cafeteria	62.20	N
Total For Computer Written Checks							223,023.10	
Total Checks							315,145.67	

End of Report