

Date Run: 06-04-2023 10:12 AM  
 Cnty Dist: 153-903  
 From To

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

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051523	05-15-2023	TEACHER RETIREMENT	051523		163-00-2153.00-075-300000	MAY TRS-AC	2,138.00	N
			051523		163-00-2153.00-139-300000	MAY TRS-AC	13,016.00	N
			051523		163-00-2153.00-140-300000	MAY TRS-AC	10,121.00	N
			051523		163-00-2153.00-141-300000	MAY TRS-AC	1,775.58	N
<b>Totals for Check 051523</b>							<b>27,050.58</b>	
052523	05-25-2023	INTERNAL REVENUE SE	052523		163-00-2155.00-000-300000	MAY IRS	34,512.27	N
			052523		163-00-2155.00-000-300000	rvs	-34,512.27	N
			052523		163-00-2155.01-000-300000	MAY IRS	5,267.69	N
			052523		163-00-2155.01-000-300000	rvs	-5,267.69	N
			052523		163-00-2155.02-000-300000	MAY IRS	5,267.69	N
			052523		163-00-2155.02-000-300000	rvs	-5,267.69	N
<b>Totals for Check 052523</b>							<b>.00</b>	
052623	05-26-2023	TEACHER RETIREMENT	052623		163-00-2155.00-000-300000	MAY TRS	27,205.44	N
			052623		163-00-2155.00-000-300000	MAY TRS	2,210.47	N
			052623		163-00-2155.01-000-300000	MAY TRS	5,322.77	N
			052623		163-00-2155.02-000-300000	MAY TRS	1,762.52	N
			052623		163-00-2155.03-000-300000	MAY TRS	831.69	N
			052623		163-00-2155.04-000-300000	MAY TRS	2,550.54	N
			052623		163-00-2155.05-000-300000	MAY TRS	122.32	N
			052623		163-00-2155.06-000-300000	MAY TRS	749.01	N
			052623		163-00-2155.07-133-300000	MAY TRS	535.00	N
			052623		163-00-2155.08-000-300000	MAY TRS	5,668.68	N
<b>Totals for Check 052623</b>							<b>46,958.44</b>	
053023	05-30-2023	INTERNAL REVENUE SE	053023		163-00-2151.00-000-300000	MAY IRS	34,512.27	N
			053023		163-00-2152.01-000-300000	MAY IRS	5,267.69	N
			053023		163-00-2152.02-000-300000	MAY IRS	5,267.69	N
<b>Totals for Check 053023</b>							<b>45,047.65</b>	
053123	05-31-2023	LAMESA NATIONAL BAN	053123		199-41-6499.00-750-399000	ACH FEES	29.10	N
<b>Total For District Written Checks</b>							<b>119,085.77</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
002231	05-05-2023	NORTH TEXAS TOLLWA	029316		865-36-6399.FC-001-399000	toll road charges	31.83	N
002232	05-05-2023	SAM'S CLUB / SYNCHRO	029171	stmt	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	504.44	N
			029126	stmt	865-36-6399.BA-001-399000	Concession supplies	1,400.00	N
<b>Totals for Check 002232</b>							<b>1,904.44</b>	
002233	05-12-2023	RELEVENT IMPRESSION	029412	2023-7587	865-36-6399.BQ-001-399000	awards for BBQ banquet	256.00	N
002234	05-15-2023	PLATINUM PLUS	051523		199-00-2116.00-000-300000	PYMT PLATINUM - PALMER - 0460	466.20	N
			051623		199-00-2116.01-000-300000	PYMT PLATINUM - WHITE - 7119	2,020.72	N
<b>Totals for Check 002234</b>							<b>2,486.92</b>	
002235	05-16-2023	ESPERANSA CASAREZ	029410	#1	865-36-6399.BQ-001-399000	Catering BBQ Banquet	300.00	N
002236	05-18-2023	BANK OF AMERICA BUSI	020533		199-00-2115.00-000-300000	PYMT BOA - PALMER - 0533	1,415.90	N
			024868		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	3,290.42	N
			051823		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	54.99	N
<b>Totals for Check 002236</b>							<b>4,761.31</b>	
002237	05-26-2023	PURE SCREEN PRINTIN	029459	1006	865-36-6399.CH-001-399000	Cheer Camp Tanks	92.10	N
			029459	1006	865-36-6399.CJ-001-399000	Cheer Camp Tanks	92.10	N
<b>Totals for Check 002237</b>							<b>184.20</b>	
002238	05-26-2023	LUBBOCK WHOLESAL	029385	99173587	865-36-6399.23-001-399000	Graduation flowers - 05/25/23	195.93	N
002239	05-26-2023	JOSEPH LUERA	029470	reimburse	865-36-6399.BQ-001-399000	reimburse for banquet supplies	105.00	N
022205	05-19-2023	CERTIPORT	029321	21724408	429-11-6299.01-001-122000	MOS vouchers	900.00	N
022206	05-19-2023	DE LAGE LANDEN FINAN	028995	79795058	199-11-6269.00-001-311000	copier leases	525.13	N
			028995	79795058	199-41-6269.00-701-399000	copier leases	259.92	N
<b>Totals for Check 022206</b>							<b>785.05</b>	
022207	05-19-2023	KORNEY BOARD AIDS	029407	212054	199-36-6399.02-001-391000	Basketballs	811.98	N
022208	05-19-2023	LANDIKE WATER WORK	029417	16596	199-51-6249.02-999-399000	pull pump on well at FB field	4,812.31	N
022209	05-19-2023	SAFE HAVEN DEFENSE	029416	1725	427-52-6299.00-001-399000	Bullet Resistant Laminate	21,412.89	N
022954	05-02-2023	JULIA MASHBURN	028826	May stipend	279-11-6299.05-001-211000	Resident Stipend	2,000.00	N
022955	05-02-2023	AUSTIN JAY MOULTON	028831	May stipend	279-11-6299.05-001-211000	Resident Stipend	2,000.00	N
			028838	tutoring	279-11-6299.06-001-224000	tutoring	33.25	N
<b>Totals for Check 022955</b>							<b>2,033.25</b>	
022956	05-03-2023	WHITE, CODY	029362	per deim	199-23-6411.00-001-399000	State OAP,BBQ	645.43	N
022957	05-05-2023	ALSCO-LUBBOCK	028983	1471 Apr	101-35-6249.00-999-399000	maint supplies	663.36	N
			028983	1470 / 1656 Apr	199-51-6249.00-999-399000	maint supplies	1,270.67	N
<b>Totals for Check 022957</b>							<b>1,934.03</b>	
022958	05-05-2023	HILLIARD OFFICE SOLU	028930	IN694157	199-11-6249.00-001-311000	copier services	385.01	N
			028930	IN694157	199-41-6249.00-720-399000	copier services	102.34	N
<b>Totals for Check 022958</b>							<b>487.35</b>	
022959	05-05-2023	LYNDI BOONE	029358	per diem-Austin	199-36-6411.02-001-391000	State Track Meals	122.00	N
022960	05-05-2023	CERTIPORT	029300	21705832	429-11-6299.01-001-122000	GMetrix	723.00	N

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022961	05-05-2023	CITY OF O'DONNELL	029026	19	199-51-6259.01-999-399000	#19 football fld	364.05	N
			029026	27	199-51-6259.01-999-399000	#27 concession	93.59	N
			029026	36	199-51-6259.01-999-399000	#36 bus barn	228.82	N
			029026	37	199-51-6259.01-999-399000	#37 Elem gym	127.59	N
			029026	38	199-51-6259.01-999-399000	#38 600 3rd cafeteria	946.09	N
			029026	49	199-51-6259.01-999-399000	#49 301 Small Boone	203.00	N
			029026	69	199-51-6259.01-999-399000	#69 ag shop	218.54	N
			029026	89	199-51-6259.01-999-399000	#89 411 Small Nichols	117.90	N
			029026	90	199-51-6259.01-999-399000	#90 high school	364.05	N
			029026	92	199-51-6259.01-999-399000	#92 PTech bld	200.85	N
			029026	247	199-51-6259.01-999-399000	#247 410 9th vacant	97.34	N
			029026	248	199-51-6259.01-999-399000	#248 407 9th Decker	123.04	N
			029026	249	199-51-6259.01-999-399000	#249 405 9th White	149.00	N
			029026	259	199-51-6259.01-999-399000	#259 905 Miles Bagley	107.62	N
			029026	272	199-51-6259.01-999-399000	#272 201 8th Baeza	128.18	N
			029026	348	199-51-6259.01-999-399000	#348 510 12th Ramirez	170.60	N
			029026	376	199-51-6259.01-999-399000	#376 510 13th Clark	107.62	N
			029026	472	199-51-6259.01-999-399000	#472 600 3rd play gr	111.81	N
			029026	643	199-51-6259.01-999-399000	#643 507 13th Palmer	117.90	N
			029026	673	199-51-6259.01-999-399000	#673 611 1st Garza	97.34	N
			029026	691	199-51-6259.01-999-399000	#691 601 1st A Balague	41.57	N
			029026	692	199-51-6259.01-999-399000	#692 601 1st B Wheeler	107.62	N
						<b>Totals for Check 022961</b>	<b>4,224.12</b>	
022962	05-05-2023	EDWARDS RISK MANAG	029354	3530	199-52-6299.01-999-399000	Safety & Security audit	3,800.00	N
022963	05-05-2023	EMPIRE PAPER CO	029263	0778081	199-51-6249.00-999-399000	repairs	216.85	N
			029061	0776810	199-51-6319.00-999-399000	maint supplies	667.02	N
			029061	0778080	199-51-6319.00-999-399000	maint supplies	299.92	N
						<b>Totals for Check 022963</b>	<b>1,183.79</b>	
022964	05-05-2023	FIX IN A ZIP	029307	13707	199-11-6299.53-001-311000	iPad Screen Repair	109.99	N
			029227	13526	199-11-6299.53-001-311000	iPad Screen Repair	109.99	N
			029227	13649	199-11-6299.53-001-311000	iPad Screen Repair	109.99	N
						<b>Totals for Check 022964</b>	<b>329.97</b>	
022965	05-05-2023	DEAN FOODS COMPANY	028985	1197985	101-35-6341.00-999-399000	cafeteria-milk products	1,899.05	N
022966	05-05-2023	JONES SCHOOL SUPPL	029264	1957149	199-11-6399.00-001-311101	supplies	114.40	N
022967	05-05-2023	LABATT FOOD SERVICE	028988	453102	101-35-6341.00-999-399000	cafeteria - food supplies	8,493.42	N
			028988	453102	101-35-6341.01-999-399000	cafeteria - food supplies	458.09	N
			028988	453102	101-35-6342.00-999-399000	cafeteria - food supplies	281.10	N
						<b>Totals for Check 022967</b>	<b>9,232.61</b>	
022968	05-05-2023	LYNN COUNTY NEWS,	029341	15379	199-41-6491.00-750-399000	PK registration round up	101.25	N
022969	05-05-2023	MFAC, LLC	029152	INV242458	199-36-6399.95-001-391000	Blanks for Inv. Track Meet	249.00	N
022970	05-05-2023	MINDPLAY EDUCATION,	029306	INV-01963	279-11-6399.06-001-224000	MindPlay	21,500.00	N

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022971	05-05-2023	O'DONNELL OIL & BUTA	028957	0014	199-34-6249.00-999-399000	fuel / supplies/ maint	32.00	N
			028957	0014	199-34-6311.00-999-399000	fuel / supplies/ maint	5,029.84	N
			028957	0014	199-34-6319.00-999-399000	fuel / supplies/ maint	109.50	N
			029177	325380	199-36-6249.00-001-322000	Oil Change	119.95	N
			028957	0014	199-51-6249.00-999-399000	fuel / supplies/ maint	245.12	N
			028957	0014	199-51-6319.00-999-399000	fuel / supplies/ maint	29.25	N
			029207	325396	199-51-6319.00-999-399000	tires for maint truck (white)	995.96	N
<b>Totals for Check 022971</b>							<b>6,561.62</b>	
022972	05-05-2023	POKA LAMBRO TELEPH	028961	55700	199-51-6259.03-999-399000	phone utilities	539.15	N
022973	05-05-2023	ROSE PLUMBING & SEP	029359	23316	199-51-6249.04-999-399000	school house sewer line	365.40	N
022974	05-05-2023	SAM'S CLUB / SYNCHRO	029184	stmt	199-36-6499.95-001-391000	Inv track meet supplies	358.70	N
			029138	stmt	429-36-6412.00-001-199000	FCCLA state meet breakfast	198.32	N
<b>Totals for Check 022974</b>							<b>557.02</b>	
022975	05-05-2023	STAPLES BUSINESS CR	029266	1648428683 stm	199-11-6399.00-001-311000	Supplies/ Classroom- Office	224.23	N
			029181	1648428683 stm	199-11-6399.00-001-311101	supplies	135.31	N
			029267	1648428683 stm	199-11-6399.00-001-311101	supplies	39.25	N
			029181	1648428683 stm	199-23-6499.25-001-399101	supplies	228.52	N
<b>Totals for Check 022975</b>							<b>627.31</b>	
022976	05-05-2023	TXU ENERGY	029000	054178259657	199-51-6259.00-999-399000	510 12th Ramirez	78.67	N
			029000	054178259657	199-51-6259.00-999-399000	507 13th well Palmer	8.13	N
			029000	054178259657	199-51-6259.00-999-399000	507 13th Palmer	58.05	N
			029000	054178259657	199-51-6259.00-999-399000	510 13th Clark	45.34	N
			029000	054178259657	199-51-6259.00-999-399000	609 1st T Amaro	89.04	N
			029000	054178259657	199-51-6259.00-999-399000	609 1st well	8.76	N
			029000	054178259657	199-51-6259.00-999-399000	810 1st Ag farm	118.60	N
			029000	054178259657	199-51-6259.00-999-399000	609 1st GRDL	11.81	N
			029000	054178259657	199-51-6259.00-999-399000	609 1st trlr Garza	50.31	N
			029000	054178259657	199-51-6259.00-999-399000	600 1st A Balague	27.39	N
			029000	054178259657	199-51-6259.00-999-399000	600 1st B Wheeler	24.42	N
			029000	054178259657	199-51-6259.00-999-399000	310 3rd football fld	739.86	N
			029000	054178259657	199-51-6259.00-999-399000	312 3rd football fld	33.64	N
			029000	054178259657	199-51-6259.00-999-399000	502 3rd bus barn	27.27	N
			029000	054178259657	199-51-6259.00-999-399000	510 3rd bus barn	74.32	N
			029000	054178259657	199-51-6259.00-999-399000	600 3rd Elementary	1,831.04	N
			029000	054178259657	199-51-6259.00-999-399000	510 3rd GRDL	19.62	N
			029000	054178259657	199-51-6259.00-999-399000	508 5th P Tech bld	219.11	N
			029000	054178259657	199-51-6259.00-999-399000	508 5th Secondary	2,339.88	N
			029000	054178259657	199-51-6259.00-999-399000	508 5th GRDL	19.62	N
			029000	054178259657	199-51-6259.00-999-399000	201 8th Baeza	70.57	N
			029000	054178259657	199-51-6259.00-999-399000	405 9th White	46.58	N
			029000	054178259657	199-51-6259.00-999-399000	407 9th Decker	44.89	N
			029000	054178259657	199-51-6259.00-999-399000	410 9th vacant	7.19	N
			029000	054178259657	199-51-6259.00-999-399000	401 Hohn baseball	52.84	N
			029000	054178259657	199-51-6259.00-999-399000	904 Miles Bagley	43.62	N

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			029000	054178259657	199-51-6259.00-999-399000	207 Small Elem	158.09	N
			029000	054178259657	199-51-6259.00-999-399000	301 Small Boone	58.78	N
			029000	054178259657	199-51-6259.00-999-399000	411 Small Nichols	90.98	N
			029000	054178259657	199-51-6259.00-999-399000	311 Small GRDL	11.81	N
			029000	054178259657	199-51-6259.00-999-399000	400 Small Ag shop	289.43	N
			029000	054178259657	199-51-6259.00-999-399000	301 Small well	16.08	N
			029000	054178259657	199-51-6259.00-999-399000	210 Standefer concession	204.06	N
			029000	054178259657	199-51-6259.00-999-399000	water well PTech bld	26.27	N
						<b>Totals for Check 022976</b>	<b>6,946.07</b>	
022977	05-05-2023	U S FOOD SERVICE	028836	3608135	101-35-6299.00-999-399000	cafeteria	62.20	N
022978	05-12-2023	A+ FOOD SERVICE LLC	028393	1793	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022979	05-12-2023	APROTEX CORP.	029367	693767	199-51-6249.00-999-399000	repairs Elem & sec	175.00	N
			029367	693768	199-51-6249.00-999-399000	repairs Elem & sec	188.00	N
						<b>Totals for Check 022979</b>	<b>363.00</b>	
022980	05-12-2023	ATMOS ENERGY	289801	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	212.95	N
			289801	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	276.63	N
			289801	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	290.25	N
			289801	7534982	199-51-6259.02-999-399000	7534982 410 3rd Football fld	167.45	N
			289801	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	248.16	N
			289801	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	194.54	N
						<b>Totals for Check 022980</b>	<b>1,389.98</b>	
022981	05-12-2023	BENNETT BENNETT & T	028766	108816	199-41-6212.00-750-399000	Audit Services	22,500.00	N
022982	05-12-2023	ENTEC SOLUTIONS LLC	028870	5203	199-53-6399.50-999-399000	Camera cleaning and adjusting	394.00	N
022983	05-12-2023	FCCLA	029404	140009	199-36-6399.01-001-322000	National conference	120.00	N
			029404	140009	199-36-6412.99-001-322000	National conference	1,160.00	N
						<b>Totals for Check 022983</b>	<b>1,280.00</b>	
022984	05-12-2023	HOUGHTON MIFFLIN	029235	955800342	199-11-6399.51-001-311000	Phonics Refill Order	3,067.85	N
022985	05-12-2023	IRA ISD	029083	426	199-36-6411.00-001-391000	Baseball Meals @ Ira	18.00	N
			029083	426	199-36-6412.03-001-391000	Baseball Meals @ Ira	405.00	N
						<b>Totals for Check 022985</b>	<b>423.00</b>	
022986	05-12-2023	LEARNING WITHOUT TE	029213	INV171691	199-11-6399.51-001-311000	handwriting/keyboarding 23-24	1,074.77	N
022987	05-12-2023	LOWMAN CONSULTING	029376	4637	279-11-6399.06-001-224000	Lowman new/updated	4,000.00	N
022988	05-12-2023	MEADOW FFA BOOSTER	028441	105	199-36-6411.00-001-391000	HS Football Meals @ Meadow	36.00	N
			028441	105	199-36-6412.03-001-391000	HS Football Meals @ Meadow	216.00	N
			028442	105	199-36-6412.12-001-399000	band meals - Meadow	297.00	N
						<b>Totals for Check 022988</b>	<b>549.00</b>	
022989	05-12-2023	NASSP	029396	9001668699	199-36-6495.20-001-399000	NHS dues	385.00	N
022990	05-12-2023	CATHY PALMER	029325	mileage	199-41-6411.00-701-399000	reimburse for mileage to Austi	476.84	N
022991	05-12-2023	SAVVAS LEARNING	029236	4026933678	199-11-6399.51-001-311000	K/1 Sstudies 2/3 math	436.36	N
			029236	7028371566	199-11-6399.51-001-311000	K/1 Sstudies 2/3 math	698.80	N
						<b>Totals for Check 022991</b>	<b>1,135.16</b>	

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Computer Written Checks  
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022992	05-12-2023	SWITCH I.T. SUPPORT	028167	32242	199-53-6249.50-001-399000	IT support	450.00	N
022993	05-12-2023	AGENCY 405 CRIME R	028474	CR-261205	199-11-6219.00-001-311000	background checks	2.00	N
022994	05-12-2023	THINK BIG LEARNING IN	029094	1033	199-11-6399.51-001-311000	STAAR 5th science resources	90.00	N
022995	05-12-2023	TWILIGHT ELECTRIC	029379	43083	101-35-6249.00-999-399000	repair wiring at cafeteria	179.95	N
			029380	42972	199-51-6249.04-999-399000	school house maint.	1,600.00	N
<b>Totals for Check 022995</b>							<b>1,779.95</b>	
022996	05-12-2023	UNDERWOOD LAW FIRM	028396	416801	199-41-6211.00-701-399000	Retainer services	150.00	N
022997	05-12-2023	VARSITY SPIRIT FASHIO	029195	14749955	199-36-6399.12-001-391000	Cheer Uniforms	1,266.05	N
022998	05-12-2023	WEST TEXAS GRAPHICS	029289	4403	199-23-6499.01-001-399000	Senior 2023 yard signs	387.00	N
022999	05-12-2023	WESTEX COOPERATIVE	028911	46450	199-34-6319.00-999-399000	maint supplies	61.74	N
			028911	Apr stmt	199-51-6319.00-999-399000	maint supplies	118.59	N
			029200	46118	199-51-6319.00-999-399000	weed eater	230.00	N
<b>Totals for Check 022999</b>							<b>410.33</b>	
023000	05-15-2023	TEXAS COMMISSION ON	029418	Licensing	199-52-6219.00-999-399000	LICENSING FOR ISD POLICE DEP	1,000.00	N
023001	05-15-2023	WHITE, CODY	029414	reimburse	199-23-6499.00-001-399000	End of year gift cards	330.00	N
023002	05-15-2023	PLATINUM PLUS	051125		199-00-2116.00-000-300000	PYMT PLATINUM - PALMER - 0460	232.43	N
			050923		199-00-2116.01-000-300000	PYMT PLATINUM - WHITE - 7119	813.15	N
			051123		199-00-2116.02-000-300000	PYMT PLATINUM - EDWARDS - 87	733.90	N
			051023		199-00-2116.03-000-300000	PYMT PLATINUM - CLARK - 4044	737.93	N
<b>Totals for Check 023002</b>							<b>2,517.41</b>	
023003	05-17-2023	BANK OF AMERICA BUSI	000533		199-00-2115.00-000-300000	PYMT BOA - PALMER - 0533	438.02	N
			004621		199-00-2115.01-000-300000	PYMT BOA - WHITE - 4621	1,770.08	N
			004868		199-00-2115.02-000-300000	PYMT BOA - EDWARDS - 4868	1,020.48	N
			005580		199-00-2115.03-000-300000	PYMT BOA - CLARK - 5580	4,996.61	N
			004825		199-00-2115.04-000-300000	PYMT BOA - WHEELER - 4825	385.28	N
<b>Totals for Check 023003</b>							<b>8,610.47</b>	
023004	05-24-2023	BOBBIE JO CASTILLO	029460	tint car window	199-51-6249.00-999-399000	tint for car window	75.00	N
023005	05-26-2023	AXIS WATER	028270	AW-00049379	199-51-6299.00-999-399000	Maintenance fee	316.73	N
023006	05-26-2023	CERTIPORT	029453	21843400	429-11-6299.01-001-122000	MOS Vouchers	180.00	N
023007	05-26-2023	CLEAR-VU AUTO GLASS	029454	184822	199-51-6249.00-999-399000	replace broken window-B Castil	267.99	N
023008	05-26-2023	HEIDI COBB	029452	reimburse	199-33-6399.00-999-399000	reimburse for postage	41.95	N
023009	05-26-2023	DORIAN BUSINESS SYS	029457	23-72910	199-36-6299.12-999-399000	State Solo contest entry	80.00	N
023010	05-26-2023	EDUCATION SERVICE C	028998	054901	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028998	054939	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
			029446	054958	199-53-6299.50-001-399000	Wireless/Switch Help	125.00	N
<b>Totals for Check 023010</b>							<b>861.33</b>	
023011	05-26-2023	HALFMANN HEAT & AIR	029451	528	101-35-6249.00-999-399000	Cafeteria, IT room, Nichols	95.00	N
			029451	550	199-51-6249.00-999-399000	Cafeteria, IT room, Nichols	155.00	N
			029451	529	199-51-6249.04-999-399000	Cafeteria, IT room, Nichols	395.00	N
<b>Totals for Check 023011</b>							<b>645.00</b>	

Date Run: 06-04-2023 10:12 AM  
 Cnty Dist: 153-903  
 From To

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

Program: FIN1300  
 Page: 7 of 7  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023012	05-26-2023	PURE SCREEN PRINTIN	029448	1002	199-23-6499.00-001-399101	super citizen shirts-6th six w	100.00	N
023013	05-26-2023	HOME DEPOT CREDIT S	029308	8021762	199-34-6319.00-999-399000	maint & bus supplies	26.93	N
			029450	13245	199-51-6319.00-999-399000	maint supplies	134.55	N
			029308	4021124	199-51-6319.00-999-399000	maint & bus supplies	142.91	N
			029150	3021332	199-51-6319.00-999-399000	maint supplies	25.48	N
<b>Totals for Check 023013</b>							<b>329.87</b>	
023014	05-26-2023	HOUGHTON MIFFLIN HA	029462	92584	279-11-6399.06-001-224000	MAP Growth K-12	9,837.50	N
023015	05-26-2023	THE INSTRUMENTALIST	029374	2301	199-11-6399.12-001-311001	Band EOY Awards	313.25	N
023016	05-26-2023	LORENZO ISD	028840	JV V BB meals	199-36-6411.00-001-391000	HS BBall Meals @ Lorenzo	24.00	N
			028797	JH BB meals	199-36-6411.00-001-391000	JH BBall meals @ Lorenzo	24.00	N
			028840	JV V BB meals	199-36-6412.03-001-391000	HS BBall Meals @ Lorenzo	232.00	N
			028797	JH BB meals	199-36-6412.03-001-391000	JH BBall meals @ Lorenzo	184.00	N
<b>Totals for Check 023016</b>							<b>464.00</b>	
023017	05-26-2023	LUBBOCK WHOLESale	029384	99173547	199-36-6499.01-001-399000	UIL Banquet - 05/22/23	277.03	N
023018	05-26-2023	OHS ACTIVITY	029387	BBQ Team	199-36-6499.01-001-399000	UIL banquet meal- BBQ Team	1,500.00	N
023019	05-26-2023	SUPREME SCHOOL SUP	029373	158992	199-11-6399.00-001-311101	supplies	178.43	N
023020	05-26-2023	U S FOOD SERVICE	028836	INV5918667	101-35-6299.00-999-399000	cafeteria	1.35	N
<b>Total For Computer Written Checks</b>							<b>177,887.12</b>	
<b>Total Checks</b>							<b>296,972.89</b>	

End of Report

