

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110122	11-01-2022	TEACHER RETIREMENT	110122		163-00-2153.00-075-300000	NOV TRS-AC	2,138.00	N
			110122		163-00-2153.00-139-300000	NOV TRS-AC	10,121.00	N
			110122		163-00-2153.00-139-300000	NOV TRS-AC	-10,121.00	N
			110122		163-00-2153.00-139-300000	NOV TRS-AC	13,384.00	N
			110122		163-00-2153.00-140-300000	NOV TRS-AC	13,384.00	N
			110122		163-00-2153.00-140-300000	NOV TRS-AC	10,121.00	N
			110122		163-00-2153.00-140-300000	NOV TRS-AC	-13,384.00	N
			110122		163-00-2153.00-141-300000	NOV TRS-AC	1,775.58	N
Totals for Check 110122							27,418.58	
111922	11-19-2022	TEACHER RETIREMENT	111922		163-00-2155.00-000-300000	NOV TRS	20,665.64	N
			111922		163-00-2155.00-000-300000	NOV TRS	1,679.08	N
			111922		163-00-2155.01-000-300000	NOV TRS	5,983.91	N
			111922		163-00-2155.02-000-300000	NOV TRS	1,801.25	N
			111922		163-00-2155.03-000-300000	NOV TRS	934.98	N
			111922		163-00-2155.04-000-300000	NOV TRS	1,937.41	N
			111922		163-00-2155.05-000-300000	NOV TRS	224.40	N
			111922		163-00-2155.06-000-300000	NOV TRS	749.01	N
			111922		163-00-2155.07-133-300000	NOV TRS	535.00	N
			111922		163-00-2155.08-000-300000	NOV TRS	4,173.26	N
Totals for Check 111922							38,683.94	
112222	11-22-2022	INTERNAL REVENUE SE	112222		163-00-2151.00-000-300000	NOV IRS	19,621.45	N
			112222		163-00-2152.01-000-300000	NOV IRS	4,136.99	N
			112222		163-00-2152.01-000-300000	NOV IRS	4,136.99	N
			112222		163-00-2152.01-000-300000	NOV IRS	-4,136.99	N
			112222		163-00-2152.02-000-300000	NOV IRS	4,136.99	N
Totals for Check 112222							27,895.43	
Total For District Written Checks							93,997.95	

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002176	11-04-2022	SARAH LOWERY COOK	028447	reimburse	865-36-6399.BA-001-399000	embroidery of blankets	120.00	N
002177	11-04-2022	NATIONAL FFA	028516	MDS280908	865-36-6399.FF-001-399000	Official Dress for FFA	353.00	N
002178	11-04-2022	OHS ACTIVITY	028385	senior flowers	865-36-6399.23-001-399000	senior flowers	52.00	N
002179	11-04-2022	SAM'S CLUB / SYNCHRO	028362	stmt	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	286.00	N
			028305	stmt	865-36-6399.FF-001-399000	CONCESSION SUPPLIES	548.21	N
			028421	stmt	865-36-6399.FF-001-399000	CONCESSION SUPPLIES	495.50	N
			028468	stmt	865-36-6399.FF-001-399000	CONCESSION SUPPLIES	426.65	N
Totals for Check 002179							1,756.36	
002180	11-11-2022	CLAIBORNE'S THRIFTW	028365	2003911532	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	93.75	N
002181	11-11-2022	LUBBOCK WHOLESALE	028498	99167860	865-36-6399.FL-001-399000	Floral design supplies	154.92	N
002182	11-11-2022	PLATINUM PLUS	028508	04377119	865-36-6399.BQ-001-399000	BBQ - Team fundraiser 11/04/22	582.53	N
002183	11-16-2022	BANK OF AMERICA BUSI	028520	98320533	865-36-6399.25-001-399000	supplies for Soph BB concessio	801.76	N
			028436	05694825	865-36-6399.FF-001-399000	wood for concession stand	55.94	N
Totals for Check 002183							857.70	
002184	11-22-2022	SARAH LOWERY COOK	028444	reimburse	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	250.72	N
022197	11-04-2022	OPREX CONSTRUCTION	083113	1407	199-00-2110.01-000-300000	remodel bathrooms FB fld	47,459.15	N
022198	11-04-2022	TURF TANK	083112	5297	199-00-2110.01-000-300000	6 cases paint football fld	1,999.98	N
022392	11-04-2022	A+ OPENING SOLUTION	028494	2409	199-51-6249.00-999-399000	door repairs	2,561.20	N
022393	11-04-2022	ALERT SERVICES INC	028487	5086460	199-36-6399.10-001-391000	Powerflex Tape	107.00	N
022394	11-04-2022	TAYLOR ANDERSEN	028496	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022395	11-04-2022	BSN SPORTS, LLC	028514	918991842	199-36-6399.00-001-391000	Footballs and Knee Pads	388.16	N
022396	11-04-2022	DECKELMAN'S LOCKSMI	028502	99049	199-51-6249.00-999-399000	door repairs/ new keys	587.50	N
022397	11-04-2022	MARTIN DIAZ	028497	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022398	11-04-2022	EMPIRE PAPER CO	028371	0747161	199-51-6319.00-999-399000	maint supplies	834.96	N
			028370	0744123	199-51-6319.00-999-399000	maint supplies	101.76	N
			028370	0744432	199-51-6319.00-999-399000	maint supplies	485.11	N
			028370	0747161	199-51-6319.00-999-399000	maint supplies	1,913.13	N
			028472	0747890	199-51-6319.00-999-399000	gym floor maint.	3,079.74	N
Totals for Check 022398							6,414.70	
022399	11-04-2022	RYAN GRANT	028488	101	199-51-6319.00-999-399000	60" deck lawn mower	3,650.00	N
022400	11-04-2022	PURE SCREEN PRINTIN	028485	000852	199-36-6399.93-001-399000	JH OAP Shirts	238.00	N
022401	11-04-2022	O'DONNELL OIL & BUTA	028350	stmt	199-34-6249.00-999-399000	fuel / supplies/ maint	12.00	N
			028350	stmt	199-34-6311.00-999-399000	fuel / supplies/ maint	5,203.37	N
			028398	322324	199-36-6249.00-001-322000	tires for ag truck	1,067.96	N
			028350	stmt	199-51-6249.00-999-399000	fuel / supplies/ maint	24.00	N
Totals for Check 022401							6,307.33	
022402	11-04-2022	OPREX CONSTRUCTION	028295	1424	199-81-6629.01-001-391000	renovation-bathrooms FB fld	2,515.85	N

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022403	11-04-2022	PIONEER ATHLETICS	028311	INV860223	199-36-6399.07-001-391000	Paint for football field	988.50	N
022404	11-04-2022	REVELENT IMPRESSION	028319	2022-7073	199-36-6399.02-001-322000	BBQ Caps	403.82	N
022405	11-04-2022	ROSE PLUMBING & SEP	028400	22596	199-51-6249.04-999-399000	school house water line leak	346.46	N
022406	11-04-2022	SAM'S CLUB / SYNCHRO	028420	stmt	199-36-6499.94-001-399000	UIL Hospitality	130.53	N
022407	11-04-2022	STAPLES BUSINESS CR	028435	1645027672 stmt	199-11-6399.00-001-311000	Supplies/ Classroom- Office	242.22	N
			028426	1645027672 stmt	199-36-6499.94-001-399000	UIL Host Materials	84.86	N
Totals for Check 022407							327.08	
022408	11-04-2022	TEXAS TECH - UIL	028499	entry fees	199-36-6499.00-001-399000	Fall Fandango - TTU 11/05/22	300.00	N
022409	11-04-2022	TMS SOUTH, INC.	028493	INV63572	199-51-6319.00-999-399000	maint supplies	55.60	N
022410	11-04-2022	TXU ENERGY	028205	056202536697	199-51-6259.00-999-399000	510 12th Ramirez	80.13	N
			028205	056202536697	199-51-6259.00-999-399000	507 13th well Palmer	8.13	N
			028205	056202536697	199-51-6259.00-999-399000	507 13th Palmer	119.04	N
			028205	056202536697	199-51-6259.00-999-399000	510 13th Clark	57.28	N
			028205	056202536697	199-51-6259.00-999-399000	609 1st T Amaro	81.60	N
			028205	056202536697	199-51-6259.00-999-399000	609 1st well	8.13	N
			028205	056202536697	199-51-6259.00-999-399000	810 1st Ag farm	195.85	N
			028205	056202536697	199-51-6259.00-999-399000	609 1st GRDL	11.79	N
			028205	056202536697	199-51-6259.00-999-399000	609 1st trlr Garza	44.84	N
			028205	056202536697	199-51-6259.00-999-399000	600 1st A Balague	58.71	N
			028205	056202536697	199-51-6259.00-999-399000	600 1st B Wheeler	43.33	N
			028205	056202536697	199-51-6259.00-999-399000	310 3rd football fld	826.06	N
			028205	056202536697	199-51-6259.00-999-399000	312 3rd Football fld	52.18	N
			028205	056202536697	199-51-6259.00-999-399000	502 3rd bus barn	27.42	N
			028205	056202536697	199-51-6259.00-999-399000	510 3rd bus barn	65.33	N
			028205	056202536697	199-51-6259.00-999-399000	600 3rd Elementary	2,699.06	N
			028205	056202536697	199-51-6259.00-999-399000	510 3rd GRDL	19.58	N
			028205	056202536697	199-51-6259.00-999-399000	508 5th P-Tech	334.69	N
			028205	056202536697	199-51-6259.00-999-399000	508 5th Secondary	3,727.20	N
			028205	056202536697	199-51-6259.00-999-399000	508 5th GRDL	19.58	N
			028205	056202536697	199-51-6259.00-999-399000	201 8th Baeza	112.30	N
			028205	056202536697	199-51-6259.00-999-399000	405 9th White	68.61	N
			028205	056202536697	199-51-6259.00-999-399000	407 9th Decker	71.60	N
			028205	056202536697	199-51-6259.00-999-399000	410 9th vacant	29.01	N
			028205	056202536697	199-51-6259.00-999-399000	401 Hohn baseball	18.25	N
			028205	056202536697	199-51-6259.00-999-399000	904 Miles Bagley	63.80	N
			028205	056202536697	199-51-6259.00-999-399000	207 Small Elem	169.15	N
			028205	056202536697	199-51-6259.00-999-399000	301 Small Boone	124.04	N
			028205	056202536697	199-51-6259.00-999-399000	411 Small Nichols	120.60	N
			028205	056202536697	199-51-6259.00-999-399000	311 Small GRDL	11.79	N
			028205	056202536697	199-51-6259.00-999-399000	400 Small Ag shop	391.74	N
			028205	056202536697	199-51-6259.00-999-399000	301 Small well	16.84	N
			028205	056202536697	199-51-6259.00-999-399000	210 Standefer concession	246.80	N
			028205	056202536697	199-51-6259.00-999-399000	water well - PTech bld	25.33	N
Totals for Check 022410							9,949.79	

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022411	11-04-2022	UNIVERSITY MEDICAL C	028505	CPR training	199-11-6219.00-001-311000	CPR training 11/02/22	408.00	N
022412	11-04-2022	WELLMAN UNION ISD	028478	#100	199-36-6411.00-001-391000	HS Football Meals @ Wellman	40.00	N
			028478	#100	199-36-6412.03-001-391000	HS Football Meals @ Wellman	260.00	N
			028503	#100 band	199-36-6412.12-001-399000	Band Meals	350.00	N
Totals for Check 022412							650.00	
022413	11-04-2022	WESTEX COOPERATIVE	028165	011300	199-51-6319.00-999-399000	maint supplies	32.65	N
022414	11-11-2022	A+ FOOD SERVICE LLC	028387	1721	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022415	11-11-2022	ALSCO-LUBBOCK	028195	1471 Oct	101-35-6249.00-999-399000	supplies for maintenance	612.14	N
			028195	1470 / 1656 Oct	199-51-6249.00-999-399000	supplies for maintenance	693.04	N
Totals for Check 022415							1,305.18	
022416	11-11-2022	AUTO ZONE, INC.	028449	3541287952	199-51-6319.00-999-399000	batteries	254.27	N
022417	11-11-2022	B & J WELDING SUPPLY,	028525	0000841196	199-11-6269.00-001-322000	Year lease on Cylinder tanks	524.08	N
			028525	0000841196	199-51-6269.00-999-399000	Year lease on Cylinder tanks	329.08	N
Totals for Check 022417							853.16	
022418	11-11-2022	EDUCATION SERVICE C	028530	053091	199-41-6239.01-701-399000	TSDS Data collection contract	2,400.00	N
022419	11-11-2022	EWELL EDUCATIONAL S	028569	#589-15805	199-36-6499.01-001-322000	District LDE Entries	10.00	N
			028564	TX589-72141	199-36-6499.01-001-322000	Subscription Renewal	335.00	N
Totals for Check 022419							345.00	
022420	11-11-2022	DEAN FOODS COMPANY	028254	1197985	101-35-6341.00-999-399000	cafeteria-milk products	2,431.67	N
022421	11-11-2022	RODNEY L GARCIA	028536	V FB Whiteface	199-36-6299.01-999-391000	Official V FB	125.00	N
022422	11-11-2022	HAYDEN GLASS	028528	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022423	11-11-2022	MARCUS GONZALES	028537	V FB Whiteface	199-36-6299.01-999-391000	Official V FB	125.00	N
022424	11-11-2022	DAN M GREGORY	028560	V G BB Ira	199-36-6299.01-999-391000	Official V BB	110.00	N
022425	11-11-2022	HALFMANN HEAT & AIR	028563	000168	199-51-6249.04-999-399000	school house	490.00	N
022426	11-11-2022	HELENA AGRI-ENTERPR	028286	12554086	199-51-6319.00-999-399000	chemical for ag farm	71.28	N
022427	11-11-2022	HBC BUILDING CENTER	028213	stmt	199-51-6319.00-999-399000	maint parts	67.26	N
022428	11-11-2022	DEAUZAE JOHNSON	028529	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022429	11-11-2022	PURE SCREEN PRINTIN	028511	000858	199-23-6499.00-001-399101	awards	110.00	N
022430	11-11-2022	TERRY MARTIN	028538	V FB Whiteface	199-36-6299.01-999-391000	Official V FB	125.00	N
022431	11-11-2022	JULIA MASHBURN	028489	1st Nov 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022432	11-11-2022	MACHELLE MATHIS	028561	V G BB Ira	199-36-6299.01-999-391000	Official V BB	110.00	N
022433	11-11-2022	AUSTIN JAY MOULTON	028491	1st Nov 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028405	tutoring	279-11-6299.06-001-224000	Tutoring	66.50	N
Totals for Check 022433							1,066.50	
022434	11-11-2022	BRANUM NOBLE	028539	V FB Whiteface	199-36-6299.01-999-391000	Official V FB	125.00	N
022435	11-11-2022	PETERSBURG ISD	028517	202214	199-36-6499.94-001-399000	Beginning Fee to Host	1,500.00	N

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022436	11-11-2022	PLATINUM PLUS	028358	04377119	199-11-6399.00-001-311000	Subscription	99.95	N
			028467	04377119	199-34-6311.00-999-399000	fuel to Canyon trip	135.00	N
				04377119	199-34-6311.00-999-399000	easysav	-.17	N
			028430	04377119	199-36-6399.02-001-322000	Supplies for BBQ Team	266.22	N
			028453	53674044	199-36-6411.00-001-391000	Cheer meals- Meadow V FB	7.50	N
			028411	04377119	199-36-6412.02-001-322000	BBQ Team /Canyon 10-21-22	797.65	N
			028432	04377119	199-36-6412.02-001-322000	BBQ Team Canyon - Hotel	98.71	N
			028412	04377119	199-36-6412.02-001-322000	BBQ Team - Meals 10/21/22 -	439.18	N
			028453	53674044	199-36-6412.03-001-391000	Cheer meals- Meadow V FB	21.27	N
			028562	12600460	199-41-6499.00-701-399000	ZOOM subscription	159.20	N
			028259	12600460	199-41-6499.00-702-399000	School board minute book	165.50	N
			028465	04377119	199-51-6319.00-999-399000	adapter for tablet	52.46	N
Totals for Check 022436							2,242.47	
022437	11-11-2022	POKA LAMBRO TELEPH	028341	55700	199-51-6259.03-999-399000	phone utilities	533.67	N
022438	11-11-2022	POSITIVE PROMOTIONS	028317	07051010	199-11-6399.00-001-311000	STUCO - supplies- Drug Free	397.42	N
022439	11-11-2022	KENNETH SMITH	028540	V FB Whiteface	199-36-6299.01-999-391000	Official V FB	125.00	N
022440	11-11-2022	STARFALL EDUCATION	028515	5211-2529-5829	199-11-6399.00-001-311101	curriculum	355.00	N
022441	11-11-2022	SWITCH I.T. SUPPORT	028167	30813	199-53-6249.50-001-399000	IT support	450.00	N
022442	11-11-2022	TEXAS CATTLE FEEDER	028565	10/03/2022	244-11-6299.00-001-222000	TCFA Student Certifications	260.00	N
022443	11-11-2022	UNDERWOOD LAW FIRM	028396	405479	199-41-6211.00-701-399000	Retainer services	150.00	N
			028552	405478	199-41-6211.00-702-399000	additional cost general counci	418.00	N
			028397	405478	199-41-6211.00-702-399000	general services	1,116.00	N
Totals for Check 022443							1,684.00	
022444	11-11-2022	TASB RISK MANAGEME	101122		199-11-6143.00-001-311000	WORK COMP AUD ADJ	356.00	N
			101122		199-23-6143.00-001-399000	WORK COMP AUD ADJ	89.00	N
			101122		199-41-6143.00-701-399000	WORK COMP AUD ADJ	89.00	N
			101122		199-51-6143.00-999-399000	WORK COMP AUD ADJ	356.00	N
Totals for Check 022444							890.00	
022445	11-16-2022	BANK OF AMERICA BUSI	028274	06775580	101-35-6399.00-999-399000	coolers for BIC	325.35	N
			028374	06775580	199-11-6399.00-001-311000	Teacher Supplies	269.99	N
			028401	98320533	199-11-6399.00-001-311000	copy paper, campuses	1,212.38	N
			028479	86104621	199-11-6399.00-001-311000	tax on grant purchase	1.69	N
			028384	39804868	199-11-6399.00-001-311101	supplies	71.90	N
			028117	05694825	199-11-6399.00-001-322000	Tubing	90.00	N
			028452	06775580	199-11-6399.00-001-323101	Toner	53.96	N
			028440	06775580	199-11-6399.01-001-322000	Servsafe test/Manager exam	439.53	N
			028452	06775580	199-11-6399.50-999-311000	Toner	198.10	N
			028510	39804868	199-11-6399.50-999-311000	Terri's Printer Repair	120.75	N
			028585	06775580	199-12-6329.00-001-399101	books for library- amazon	14.57	N
			028519	39804868	199-23-6399.00-001-399101	supplies	87.67	N
			028448	86104621	199-23-6499.25-001-399000	Halloween candy/Elem.	208.91	N
			028464	39804868	199-23-6499.25-001-399101	PE Awards	99.96	N
			028321	05694825	199-36-6311.00-001-322000	state fair rooms	89.04	N

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			028434	86104621	199-36-6399.00-001-391000	Helmet Decals	409.70	N
			028425	86104621	199-36-6399.02-001-391000	Scorebook	27.09	N
			028476	06775580	199-36-6411.00-001-391000	Girls Basketball Meals @ Grady	17.98	N
			028344	39804868	199-36-6411.00-001-391000	Cross Country meals @ Lubbocki	15.94	N
			028359	39804868	199-36-6411.00-001-391000	District XC Meals	38.90	N
			028439	39804868	199-36-6411.00-001-391000	Regional Cross Country Meals	21.14	N
			028486	39804868	199-36-6411.00-001-391000	cheer meals V FB @ Wellman	10.00	N
			028477	86104621	199-36-6411.00-001-391000	JH Football Meals @ Wilson	10.15	N
			028476	06775580	199-36-6412.03-001-391000	Girls Basketball Meals @ Grady	154.65	N
			028344	39804868	199-36-6412.03-001-391000	Cross Country meals @ Lubbocki	183.40	N
			028359	39804868	199-36-6412.03-001-391000	District XC Meals	309.88	N
			028486	39804868	199-36-6412.03-001-391000	cheer meals V FB @ Wellman	60.00	N
			028477	86104621	199-36-6412.03-001-391000	JH Football Meals @ Wilson	121.77	N
			028309	06775580	199-36-6412.06-001-399000	TTU Math Bowl- Lunch 10/08	42.10	N
			028463	86104621	199-36-6412.06-001-399000	UIL Meals/ Lubbock 11-01-22	45.95	N
			028418	86104621	199-36-6412.06-001-399000	JH OAP Festival-Sands	113.45	N
			028366	86104621	199-36-6412.12-001-399000	Festival music	262.50	N
			028414	86104621	199-36-6412.12-001-399000	UIL Region Meals	782.84	N
			028439	39804868	199-36-6412.99-001-391000	Regional Cross Country Meals	126.86	N
			028501	98320533	199-36-6495.00-001-391000	Dues	72.50	N
			028427	06775580	199-36-6499.94-001-399000	UIL Host Materials	23.25	N
			028406	06775580	199-51-6259.04-999-399000	Direct TV monthly	216.07	N
			028479	86104621	289-11-6399.01-001-122001	PTech textbook, student	26.68	N
				86104621	289-11-6399.01-001-122001	tax on item	-1.69	N
			028373	06775580	429-11-6495.00-001-122000	FCCLA dues 2022	1,122.00	N
						Totals for Check 022445	7,496.91	
022446	11-18-2022	APROTEX CORP.	028571	682293	429-52-6299.00-999-399000	Silent Panic Alarms	250.00	N
			028571	682294	429-52-6299.00-999-399000	Silent Panic Alarms	195.00	N
						Totals for Check 022446	445.00	
022447	11-18-2022	ATMOS ENERGY	282022	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	164.04	N
			282022	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	176.75	N
			282022	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	304.95	N
			282022	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	220.12	N
			282022	7534982	199-51-6259.02-999-399000	7534982 410 3rd football fld	168.28	N
			282022	7534731	199-51-6259.02-999-399000	7534731 508 3rd bus barn	267.72	N
						Totals for Check 022447	1,301.86	
022448	11-18-2022	HILLIARD OFFICE SOLU	028199	IN667472	199-11-6249.00-001-311000	copier services	461.76	N
			028199	IN667472	199-41-6249.00-720-399000	copier services	82.83	N
						Totals for Check 022448	544.59	
022449	11-18-2022	BSN SPORTS, LLC	028104	917389216	199-36-6399.00-001-391000	Football Girdles	1,856.84	N
			028332	919166518	199-36-6399.05-001-391000	Cross Country and Track	989.88	N
						Totals for Check 022449	2,846.72	

Check Payments
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For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022450	11-18-2022	CLAIBORNE'S THRIFTW	028415	3027361742	199-11-6399.01-001-322000	Lab Supplies/ groceries - Oct.	59.81	N
			028415	3041421752	199-11-6399.01-001-322000	Lab Supplies/ groceries - Oct.	105.42	N
Totals for Check 022450							165.23	
022451	11-18-2022	DE LAGE LANDEN FINAN	028225	78087443	199-11-6269.00-001-311000	copier leases	525.13	N
			028225	78087443	199-41-6269.00-701-399000	copier leases	259.92	N
Totals for Check 022451							785.05	
022452	11-18-2022	DECKELMAN'S LOCKSMI	028580	99069	199-51-6249.00-999-399000	work on elem doors	823.00	N
022453	11-18-2022	FOUR COUNTY SHARED	028579	0120222	199-93-6492.00-999-323000	membership maintenance fee	35,870.67	N
022454	11-18-2022	REID FREEMAN	028587	JH BB Petersbur	199-36-6299.01-999-391000	Official JH BB	155.00	N
022455	11-18-2022	JUSTIN GIBSON	028577	JV/V BB Smyer	199-36-6299.01-999-391000	Official JV/V BB	165.00	N
022456	11-18-2022	PURE SCREEN PRINTIN	028554	000861	199-36-6399.00-001-391000	Football T-Shirts	234.00	N
			028553	862	199-36-6399.02-001-391000	Girls BBall T-Shirts	352.00	N
Totals for Check 022456							586.00	
022457	11-18-2022	LABATT FOOD SERVICE	028336	453102	101-35-6341.00-999-399000	cafeteria - food supplies	10,990.68	N
					101-35-6341.00-999-399000	returns	-166.93	N
			028336	453102	101-35-6341.01-999-399000	cafeteria - food supplies	955.94	N
			028336	453102	101-35-6342.00-999-399000	cafeteria - food supplies	374.16	N
Totals for Check 022457							12,153.85	
022458	11-18-2022	LUBBOCK BASKETBALL	028581	10.29.22.06	199-36-6299.01-999-391000	Officials for BB scrimmage	100.00	N
022459	11-18-2022	JOSEPH LUERA	028570	reimburse bus	199-34-6249.00-999-399000	reimburse for vehicle registra	7.50	N
			028570	reimburse trail	199-51-6249.00-999-399000	reimburse for vehicle registra	7.50	N
Totals for Check 022459							15.00	
022460	11-18-2022	METAL MART	028572	0210030061454	199-51-6319.00-999-399000	school houses - repairs	380.70	N
022461	11-18-2022	NAZARETH HOME AND	028303	104	199-36-6412.12-001-399000	band meals	296.00	N
022462	11-18-2022	JARED SESSION	028578	JV/V BB Smyer	199-36-6299.01-999-391000	Official JV/V BB	165.00	N
022463	11-18-2022	SOUTH PLAINS COLLEG	028598	ODN22FA	244-11-6299.00-001-222000	Fall 2022 dual credit classes	5,929.82	N
022464	11-18-2022	AGENCY 405 CRIME R	028474	CR-249633	199-11-6219.00-001-311000	background checks	6.00	N
022465	11-18-2022	MATTHEW A WEBB	028588	JH BB Petersbur	199-36-6299.01-999-391000	Official JH BB	155.00	N
022466	11-22-2022	SHELLY MCCALLISTER	028617	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022467	11-22-2022	JYNNA BASS	028602	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022468	11-22-2022	ALLISON BRINKMAN	028619	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022469	11-22-2022	MADDISON BRINKMAN	028622	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022470	11-22-2022	JAY BROWN	028613	UIL Writing Co	199-36-6299.94-001-399101	UIL writing judge	100.00	N
022471	11-22-2022	TATUM CHRISTIE	028620	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022472	11-22-2022	KATY CRUTCHER	028609	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022473	11-22-2022	JUDY DALTON	028615	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022474	11-22-2022	ELVIS GARCES JR.	028601	UIL Judge	199-36-6299.94-001-399101	UIL judge	290.00	N
022475	11-22-2022	WENDY M GLAZE	028616	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022476	11-22-2022	MARLO HOLBROOKS	028623	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022477	11-22-2022	GLORIA MASON	028605	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022478	11-22-2022	D'NAN MATHIS	028611	UIL Writing	199-36-6299.94-001-399101	UIL writing judge	215.00	N
022479	11-22-2022	SARAH MORRISON	028610	UIL Writing	199-36-6299.94-001-399101	UIL writing judge	205.00	N
022480	11-22-2022	SHANNA PEUGH	028603	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022481	11-22-2022	BELVA JEAN RENO	028618	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022482	11-22-2022	LUANNE P SLAUGHTER	028626	UIL Writing	199-36-6299.94-001-399101	UIL writing judge	281.68	N
022483	11-22-2022	KENNETH W STRAW	028608	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022484	11-22-2022	DEBBIE H THOMPSON	028614	UIL Writing	199-36-6299.94-001-399101	UIL writing judge	250.00	N
022485	11-22-2022	QUENSEY ROAN TORRE	028621	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022486	11-22-2022	DORA TURNER	028607	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022487	11-22-2022	CATHY DENISE VAUGHN	028606	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022488	11-22-2022	JAYELLEN WILSON	028604	UIL Judge	199-36-6299.94-001-399101	UIL judge	145.00	N
022489	11-22-2022	BARTON, KATHY	028628	reimburse	199-36-6499.20-001-399000	reimburse for NHS supplies	38.97	N
022490	11-22-2022	BORDEN COUNTY ISD	028558	Bi-Dist FB	199-36-6499.00-001-391000	Field Use - Football Playoffs	707.81	N
022491	11-22-2022	BSN SPORTS, LLC	028310	919271337	199-36-6399.00-001-391000	Shoulder Pads	315.58	N
022492	11-22-2022	GAME ONE	028103	10026081	199-36-6399.00-001-391000	Mouthpieces	75.56	N
022493	11-22-2022	CORNERSTONE ACCES	028633	CAS File #22034	199-81-6629.01-001-391000	accessibility fee for FB stadi	500.15	N
022494	11-22-2022	EDUCATION SERVICE C	028290	053201	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028290	053239	199-51-6239.00-999-399000	Internet Access/WAN	153.13	N
						Totals for Check 022494	736.33	
022495	11-22-2022	GRADY BOOSTER CLUB	028596	Meal Deals	199-36-6411.00-001-391000	HS BBall Meals @ Grady	35.00	N
			028596	Meal Deals	199-36-6412.03-001-391000	HS BBall Meals @ Grady	301.00	N
						Totals for Check 022495	336.00	
022496	11-22-2022	HOME DEPOT CREDIT S	028437	5025195	199-36-6399.00-001-322000	hitch for ag truck	49.98	N
			028507	1083814	199-51-6319.00-999-399000	paint for FB fld & misc	258.22	N
			028573	9020165	199-51-6319.00-999-399000	supplies for Elem	22.56	N
			028573	2020935	199-51-6319.00-999-399000	supplies for Elem	200.74	N
			028438	5025195	244-11-6399.00-001-222000	wheels, supplies for PTech cla	86.85	N
						Totals for Check 022496	618.35	
022497	11-22-2022	JULIA MASHBURN	028489	2nd Nov 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022498	11-22-2022	AUSTIN JAY MOULTON	028491	2nd Nov 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022499	11-30-2022	TAHOKA ISD	028636	tourn entry	199-36-6499.00-001-391000	BBall Tournament Entry Fee	700.00	N
						Total For Computer Written Checks	193,575.99	
						Total Checks	287,573.94	

End of Report