

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100722	10-07-2022	WILMINGTON TRUST	100722		599-71-6599.00-999-399000	BOND SERVICE FEE	350.00	N
101522	10-15-2022	TEACHER RETIREMENT	101522		163-00-2153.00-075-300000	OCT TRS-AC	2,138.00	N
			101522		163-00-2153.00-139-300000	OCT TRS-AC	14,046.00	N
			101522		163-00-2153.00-140-300000	OCT TRS-AC	10,121.00	N
			101522		163-00-2153.00-141-300000	OCT TRS-AC	1,775.58	N
Totals for Check 101522							28,080.58	
101922	10-19-2022	TEACHER RETIREMENT	101922		163-00-2155.00-000-300000	OCT TRS	20,495.10	N
			101922		163-00-2155.00-000-300000	OCT TRS	1,665.25	N
			101922		163-00-2155.01-000-300000	OCT TRS	5,883.00	N
			101922		163-00-2155.02-000-300000	OCT TRS	1,820.02	N
			101922		163-00-2155.03-000-300000	OCT TRS	919.23	N
			101922		163-00-2155.04-000-300000	OCT TRS	1,921.43	N
			101922		163-00-2155.05-000-300000	OCT TRS	224.40	N
			101922		163-00-2155.06-000-300000	OCT TRS	749.01	N
			101922		163-00-2155.07-133-300000	OCT TRS	535.00	N
			101922		163-00-2155.08-000-300000	OCT TRS	4,130.68	N
Totals for Check 101922							38,343.12	
102522	10-25-2022	INTERNAL REVENUE SE	102522		163-00-2151.00-000-300000	OCT IRS	19,326.06	N
			102522		163-00-2152.01-000-300000	OCT IRS	4,105.81	N
			102522		163-00-2152.02-000-300000	OCT IRS	4,105.81	N
Totals for Check 102522							27,537.68	
103122	10-31-2022	LAMESA NATIONAL BAN	103122		199-41-6499.00-750-399000	ACH FEES	28.70	N
103122	10-31-2022	TEXAS EDUCATION AGE	028348		199-13-6299.00-001-399000	TIA Allotment Fees	5,000.00	N
Total For District Written Checks							99,340.08	

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002169	10-07-2022	CLAIBORNE'S THRIFTW	028053	2011011443	865-36-6399.BA-001-399000	FB concession supplies	250.00	N
			028102	3042781318	865-36-6399.BA-001-399000	Concession supplies	225.00	N
			028176		865-36-6399.BA-001-399000	HB patties	187.50	N
Totals for Check 002169							662.50	
002170	10-07-2022	LUBBOCK WHOLESALE	028356	99167074	865-36-6399.FL-001-399000	Floral design supplies	88.75	N
002171	10-12-2022	PLATINUM PLUS	028147	35648773	865-36-6399.CH-001-399000	yard signs	33.56	N
			028147	35648773	865-36-6399.CJ-001-399000	yard signs	21.60	N
Totals for Check 002171							55.16	
002172	10-17-2022	COCA COLA SOUTHWES	028410	FFA	865-36-6399.FF-001-399000	CONCESSION SUPPLIES	331.73	N
002173	10-18-2022	BANK OF AMERICA BUSI	028184	86104621	865-36-6399.BO-001-399000	Football Helmet Decals	643.05	N
			028130	06775580	865-36-6399.BQ-001-399000	BBQ Practice/ Fundraiser	488.06	N
			028130	86104621	865-36-6399.BQ-001-399000	BBQ Practice/ Fundraiser	329.93	N
			028283	06775580	865-36-6399.BQ-001-399000	BBQ competition - over	33.95	N
			028283	86104621	865-36-6399.BQ-001-399000	BBQ competition - over	428.39	N
			028258	86104621	865-36-6399.BQ-001-399000	BBQ Competition	2,054.06	N
			028193	06775580	865-36-6399.SC-001-399000	Homecoming supplies/prizes	186.49	N
Totals for Check 002173							4,163.93	
002174	10-21-2022	PALA SUPPLY COMPAN	028451	7779	865-36-6399.SC-001-399000	SC fund raiser	875.00	N
			028451	7787	865-36-6399.SC-001-399000	SC fund raiser	700.00	N
Totals for Check 002174							1,575.00	
002175	10-21-2022	SCARBOROUGH SPECIA	028174	218196-1	865-36-6399.BA-001-399000	megaphones	603.27	N
022303	10-04-2022	TIMOTHY PAUL	028325	JH/JV FB Klondi	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022304	10-04-2022	ASA COSTON	028326	JH/JV FB Klondi	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022305	10-04-2022	EAGLE STORE	028318	1572	199-36-6399.02-001-322000	Breakfast Burritos-BBQ Team	200.00	N
022306	10-04-2022	LCU ATHLETICS	028343	entries	199-36-6499.00-001-391000	Cross Country Entries	260.00	N
022307	10-04-2022	SHANNON MYRES	028327	JH/JV FB Klondi	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022308	10-04-2022	CALEB NEEDHAM	028328	JH/JV FB Klondi	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022309	10-04-2022	CLAYTON WHEELER	028322	per diem s fair	199-36-6411.00-001-322000	State Fair Per Diem	104.00	N
022310	10-07-2022	ALSCO-LUBBOCK	028194	1471 Sept	101-35-6249.00-999-399000	supplies for maintenance	650.36	N
			028194	1470 / 1656 Sep	199-51-6249.00-999-399000	supplies for maintenance	693.04	N
Totals for Check 022310							1,343.40	
022311	10-07-2022	ATMOS ENERGY	282012	7533849	199-51-6259.02-999-399000	7533849 401 3rd A Elem	149.53	N
			282012	13478067	199-51-6259.02-999-399000	13478067 307 Standefer AG	161.13	N
			282012	13732951	199-51-6259.02-999-399000	13732951 401 3rd Elem	274.07	N
			282012	7534062	199-51-6259.02-999-399000	7534062 400 Small HS/Admin	206.91	N
			282012	7534982	199-51-6259.02-999-399000	7534982 410 3rd football fld	156.14	N
			282012	7533849	199-51-6259.02-999-399000	7534731 508 3rd bus barn	156.14	N
Totals for Check 022311							1,103.92	
022312	10-07-2022	BALCO SYSTEMS	028354	25355	199-51-6249.00-999-399000	ck fire alarm	98.00	N

Date Run: 11-03-2022 2:29 PM
 Cnty Dist: 153-903
 From To

Check Payments
 O'Donnell ISD
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 For the Month of October

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022313	10-07-2022	BORDEN COUNTY ISD	028188	JH FB meals	199-36-6411.00-001-391000	JH Football Meals @ Borden Co.	8.00	N
			028188	JH FB meals	199-36-6412.03-001-391000	JH Football Meals @ Borden Co.	104.00	N
Totals for Check 022313							112.00	
022314	10-07-2022	CLEAR-VU AUTO GLASS	028250	175543	199-34-6249.00-999-399000	install windshield	175.00	N
022315	10-07-2022	EMPIRE PAPER CO	028330	0742832	199-51-6319.00-999-399000	addl maint supplies	1,424.06	N
			028245	0740911	199-51-6319.00-999-399000	maint supplies	544.30	N
			028245	0742832	199-51-6319.00-999-399000	maint supplies	1,955.70	N
Totals for Check 022315							3,924.06	
022316	10-07-2022	DEAN FOODS COMPANY	028253	1197985	101-35-6341.00-999-399000	cafeteria-milk products	2,633.77	N
022317	10-07-2022	HALFMANN HEAT & AIR	028284	000084	199-51-6249.00-999-399000	A/C concession FB fld	135.00	N
022318	10-07-2022	HELENA AGRI-ENTERPR	028085	12553856	199-51-6319.00-999-399000	spray for football field	125.00	N
022319	10-07-2022	HBC BUILDING CENTER	028262	37560	199-11-6399.00-001-322000	Paint & plywood	141.93	N
			028213	36670	199-51-6319.00-999-399000	maint parts	39.98	N
			028213	37359	199-51-6319.00-999-399000	maint parts	13.93	N
			028213	37760	199-51-6319.00-999-399000	maint parts	4.37	N
Totals for Check 022319							200.21	
022320	10-07-2022	LABATT FOOD SERVICE	028335	453102	101-35-6341.00-999-399000	food supplies for cafeteria	10,240.48	N
			028335	453102	101-35-6341.01-999-399000	food supplies for cafeteria	332.45	N
			028335	453102	101-35-6342.00-999-399000	food supplies for cafeteria	472.57	N
Totals for Check 022320							11,045.50	
022321	10-07-2022	LYNN COUNTY NEWS,	028329	14994	199-41-6499.00-701-399000	subscription	45.00	N
022322	10-07-2022	LYNNCO AUTOMOTIVE	028339	212188	199-34-6249.00-999-399000	Inspections	7.00	N
022323	10-07-2022	O'DONNELL OIL & BUTA	028349	Sept stmt	199-34-6249.00-999-399000	fuel / supplies/ maint	12.00	N
			028349	Sept stmt	199-34-6311.00-999-399000	fuel / supplies/ maint	6,463.40	N
			028300	321965	199-51-6249.00-999-399000	tires for band trailer	465.70	N
			028349	Sept stmt	199-51-6249.00-999-399000	fuel / supplies/ maint	16.00	N
Totals for Check 022323							6,957.10	
022324	10-07-2022	POKA LAMBRO TELEPH	028340	55700	199-51-6259.03-999-399000	phone utilities	544.13	N
022325	10-07-2022	STAPLES BUSINESS CR	028071	1644467338 stmt	199-11-6399.00-001-311000	Supplies/ Classroom- Office	440.99	N
			028240	1644467338 stmt	199-11-6399.00-001-311000	Office - Left window envelopes	63.39	N
			028265	1644467338 stmt	199-11-6399.00-001-311000	dry erase boards	370.78	N
			028264	1644467338 stmt	199-11-6399.00-001-323000	dry erase boards	185.39	N
			028264	1644467338 stmt	199-11-6399.00-001-323101	dry erase boards	185.39	N
			028071	1644467338 stmt	199-23-6499.25-001-399000	Supplies/ Classroom- Office	15.57	N
			028144	1644467338 stmt	199-23-6499.25-001-399000	Workroom - microwave	172.79	N
			028214	1644467338 stmt	199-41-6399.00-701-399000	admin office supplies	51.19	N
Totals for Check 022325							1,485.49	
022326	10-07-2022	TEXAS RURAL EDUCATI	028352	2527	199-41-6495.00-701-399000	membership renewal	600.00	N
022327	10-07-2022	TWILIGHT ELECTRIC	028353	42434	199-51-6249.00-999-399000	repair lights- football fld	375.70	N

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022328	10-07-2022	TXU ENERGY	028204	054403078731	199-51-6259.00-999-399000	510 12th Ramirez	113.62	N
			028204	054403078731	199-51-6259.00-999-399000	507 13th well Palmer	8.13	N
			028204	054403078731	199-51-6259.00-999-399000	507 13th Palmer	186.00	N
			028204	054403078731	199-51-6259.00-999-399000	510 13th Clark	89.81	N
			028204	054403078731	199-51-6259.00-999-399000	609 1st T Amaro	111.90	N
			028204	054403078731	199-51-6259.00-999-399000	609 1st well	8.15	N
			028204	054403078731	199-51-6259.00-999-399000	810 1st Ag farm	160.88	N
			028204	054403078731	199-51-6259.00-999-399000	609 1st GRDL	11.84	N
			028204	054403078731	199-51-6259.00-999-399000	609 1st trlr Garza	67.20	N
			028204	054403078731	199-51-6259.00-999-399000	600 1st A Balague	79.52	N
			028204	054403078731	199-51-6259.00-999-399000	600 1st B Wheeler	57.74	N
			028204	054403078731	199-51-6259.00-999-399000	310 3rd football fld	824.58	N
			028204	054403078731	199-51-6259.00-999-399000	312 3rd football fld	29.44	N
			028204	054403078731	199-51-6259.00-999-399000	502 3rd bus barn	26.81	N
			028204	054403078731	199-51-6259.00-999-399000	510 3rd bus barn	65.49	N
			028204	054403078731	199-51-6259.00-999-399000	600 3rd Elementary	3,316.99	N
			028204	054403078731	199-51-6259.00-999-399000	510 3rd GRDL	19.68	N
			028204	054403078731	199-51-6259.00-999-399000	508 5th P-TEch	409.04	N
			028204	054403078731	199-51-6259.00-999-399000	508 5th Secondary	4,948.52	N
			028204	054403078731	199-51-6259.00-999-399000	508 5th GRDL	19.68	N
			028204	054403078731	199-51-6259.00-999-399000	201 8th Baeza	148.62	N
			028204	054403078731	199-51-6259.00-999-399000	405 9th White	102.26	N
			028204	054403078731	199-51-6259.00-999-399000	407 9th Decker	112.57	N
			028204	054403078731	199-51-6259.00-999-399000	410 9th empty	64.24	N
			028204	054403078731	199-51-6259.00-999-399000	401 Hohn baseball	20.46	N
			028204	054403078731	199-51-6259.00-999-399000	904 Miles Bagley	82.61	N
			028204	054403078731	199-51-6259.00-999-399000	207 Small Elem	204.78	N
			028204	054403078731	199-51-6259.00-999-399000	301 Small Boone	189.49	N
			028204	054403078731	199-51-6259.00-999-399000	411 Small Nichols	173.36	N
			028204	054403078731	199-51-6259.00-999-399000	311 Small GRDL	11.84	N
			028204	054403078731	199-51-6259.00-999-399000	400 Small Ag shop	417.96	N
			028204	054403078731	199-51-6259.00-999-399000	301 Small well	29.91	N
			028204	054403078731	199-51-6259.00-999-399000	210 Standefer concession	334.11	N
			028204	054403078731	199-51-6259.00-999-399000	well PTEch bld	26.65	N
Totals for Check 022328							12,473.88	
022329	10-07-2022	WESTEX COOPERATIVE	028164	011300	199-51-6319.00-999-399000	maint supplies	190.33	N
022330	10-12-2022	PLATINUM PLUS	028148	35648773	199-11-6399.00-001-311101	lab headphones	419.70	N
			028217	12600460	199-34-6249.00-999-399000	new tire	521.03	N
			028346	04377119	199-34-6311.00-999-399000	DEF fuel additive	16.72	N
			028257	04377119	199-36-6399.00-001-391000	Footballs/Bags	233.11	N
			028260	35648773	199-36-6411.00-001-391000	cheer meals -FB Nazareth	15.00	N
			028215	04377119	199-36-6411.00-001-391000	Football Meals @ Wilson	19.62	N
			028260	35648773	199-36-6412.03-001-391000	cheer meals -FB Nazareth	45.00	N
			028215	04377119	199-36-6412.03-001-391000	Football Meals @ Wilson	209.18	N

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			028247	12600460	199-41-6495.00-701-399000	Survey Monkey subscription	404.74	N
			028293	53674044	289-11-6399.01-001-122001	skeleton for PTech class	59.99	N
						Totals for Check 022330	1,944.09	
022331	10-14-2022	A+ FOOD SERVICE LLC	028386	1713	101-35-6299.00-999-399000	Consulting Services	3,200.00	N
022332	10-14-2022	ALONZO AUDIO & VIDE	028407	3117	199-36-6299.12-999-399000	UIL Marching Contest Video	45.00	N
022333	10-14-2022	AUTO ZONE, INC.	028114	3541274363	199-34-6319.00-999-399000	maint. parts	7.91	N
			028114	3541278078	199-34-6319.00-999-399000	maint. parts	25.09	N
			028345	3541277102	199-51-6319.00-999-399000	oil & filters- maint truck	91.64	N
						Totals for Check 022333	124.64	
022334	10-14-2022	PATRICK BYRNE	028377	V FB Loraine	199-36-6299.01-999-391000	Official V FB	125.00	N
022335	10-14-2022	DATA PROJECTIONS, IN	028155	4862	199-11-6399.50-999-311001	Clevertouch Boards	15,315.00	N
022336	10-14-2022	EDMENTUM	280771	INV195996	279-11-6399.06-001-224000	Study Island	3,030.00	N
022337	10-14-2022	EDUCATION SERVICE C	028279	052516	211-41-6239.01-720-299000	Dist & Campus Leadership	750.00	N
022338	10-14-2022	REGION IV EDUCATION	028143	F98359	199-11-6399.00-001-337000	Dyslexia Materials	53.04	N
022339	10-14-2022	FIX IN A ZIP	028360	11043	199-11-6299.53-001-311000	iPad Screen Repair - Marcus P	109.99	N
022340	10-14-2022	JASON R FLORES	028399	001	199-36-6299.01-001-399000	DJ for dance	350.00	N
022341	10-14-2022	JUSTIN GIBSON	028378	V FB Loraine	199-36-6299.01-999-391000	Official V FB	125.00	N
022342	10-14-2022	LUKE RILEY HAWKINS	028379	V FB Loraine	199-36-6299.01-999-391000	Official V FB	125.00	N
022343	10-14-2022	IXL LEARNING	028075	S440882	279-11-6399.06-001-224000	IKL License	6,893.00	N
022344	10-14-2022	HEGGERTY PHONEMIC	028294	236271	199-11-6399.51-001-311000	PK phonemic resource	97.00	N
022345	10-14-2022	LORAINE ISD	028357	FB concession	199-36-6411.00-001-391000	Football and Cheer Meals @	40.00	N
			028357	meals	199-36-6412.03-001-391000	Football and Cheer Meals @	400.00	N
						Totals for Check 022345	440.00	
022346	10-14-2022	LOWE'S	028153	stmt	199-36-6399.07-001-391000	Washing Machine	758.10	N
022347	10-14-2022	LOWMAN CONSULTING	028367	3746	279-11-6399.06-001-224000	Biology	1,000.00	N
022348	10-14-2022	LUKE MCMILLIAN MUSIC	028304	2976	199-11-6399.12-001-311000	marching music	1,750.00	N
022349	10-14-2022	JULIA MASHBURN	028296	1st Oct 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022350	10-14-2022	AUSTIN JAY MOULTON	028297	1st Oct 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028405	tutoring	279-11-6299.06-001-224000	Tutoring	33.50	N
						Totals for Check 022350	1,033.50	
022351	10-14-2022	MARK REVILLA	028380	V FB Loraine	199-36-6299.01-999-391000	Official V FB	125.00	N
022352	10-14-2022	SWITCH I.T. SUPPORT	028167	305162	199-53-6249.50-001-399000	IT support	450.00	N
022353	10-14-2022	CHAD TOWNLEY	028381	V FB Loraine	199-36-6299.01-999-391000	Official V FB	125.00	N
022354	10-14-2022	UNDERWOOD LAW FIRM	028396	403696	199-41-6211.00-701-399000	Retainer services	150.00	N
			028397	403695	199-41-6211.00-702-399000	general services	884.00	N
						Totals for Check 022354	1,034.00	

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022355	10-18-2022	BANK OF AMERICA BUSI	028298	98320533	199-11-6399.00-001-311000	AMAZON admin office supplies	23.97	N
			028361	06775580	199-11-6399.00-001-311000	Staples for HS workroom	86.00	N
			028192	06775580	199-11-6399.00-001-311000	Supplies/ Classroom- Office	19.00	N
				06775580	199-11-6399.00-001-311000	refund	-280.17	N
			028334	06775580	199-11-6399.50-999-311000	Privacy Screens Terri/Deb	78.70	N
			028241	06775580	199-11-6399.50-999-311000	Printer Toner	656.30	N
			027843	06775580	199-12-6398.00-001-399101	book ordered summer,rec Sept	11.99	N
			028149	86104621	199-31-6411.00-001-399000	Conference	324.00	N
			028150	86104621	199-31-6495.00-001-399000	Counselor Dues	180.00	N
			028321	05694825	199-36-6311.00-001-322000	state fair rooms	44.94	N
			028306	05694825	199-36-6399.00-001-322000	clipper blades	109.93	N
			028316	05694825	199-36-6399.00-001-322000	Air Express III - Blower	539.50	N
			028187	86104621	199-36-6399.00-001-391000	Kicking Shoe	159.90	N
				86104621	199-36-6399.00-001-391000	credit	-18.34	N
			028258	86104621	199-36-6399.02-001-322000	BBQ Competition	300.85	N
			028181	86104621	199-36-6399.10-001-391000	Ice Machine Door	232.72	N
			028276	39804868	199-36-6399.10-001-399000	UIL Chess supplies	54.03	N
			028182	86104621	199-36-6399.13-001-391000	Football Hudl	1,099.00	N
			028168	06775580	199-36-6399.93-001-399000	JH OAP Scripts/Royalties	277.56	N
			028139	06775580	199-36-6399.94-001-399000	UIL Social Studies practice	249.50	N
			028321	05694825	199-36-6411.00-001-322000	state fair rooms	80.75	N
			028243	39804868	199-36-6411.00-001-391000	Cross Country Meals @ Plains	20.00	N
			028170	39804868	199-36-6411.00-001-391000	Cross Country Meals @ Lubbock	18.24	N
			028127	39804868	199-36-6411.00-001-391000	Cross Country Meals	8.99	N
			028320	05694825	199-36-6412.00-001-322000	Hotel - Certification	383.51	N
			028243	39804868	199-36-6412.03-001-391000	Cross Country Meals @ Plains	270.00	N
			028170	39804868	199-36-6412.03-001-391000	Cross Country Meals @ Lubbock	91.16	N
			028127	39804868	199-36-6412.03-001-391000	Cross Country Meals	185.79	N
			028307	06775580	199-36-6412.06-001-399000	10-01-22 UIL- Student Activity	119.00	N
			028186	86104621	199-36-6495.00-001-391000	XC Coaches Membership	50.00	N
			028298	98320533	199-41-6399.00-701-399000	AMAZON admin office supplies	32.56	N
			028244	98320533	199-41-6399.00-702-399000	snacks for board meeting	53.78	N
			028369	98320533	199-41-6411.00-701-399000	Mid-Winter Conf	445.00	N
			028178	98320533	199-41-6411.00-701-399000	TACS conf	228.92	N
			028261	98320533	199-41-6411.00-701-399000	TASB Conf	15.42	N
			028372	98320533	199-41-6495.00-701-399000	membership	440.00	N
			028422	06775580	199-51-6259.04-999-399000	Direct TV monthly	15.33	N
			028287	06775580	199-51-6319.00-999-399000	chemical to spray ag farm	107.50	N
			028261	98320533	211-41-6411.01-701-299000	TASB Conf	798.84	N
			028136	86104621	289-11-6399.01-001-122001	Dual Credit Books	88.97	N
Totals for Check 022355							7,603.14	
022356	10-18-2022	HIGH SCHOOL BBQ INC	028413	1109, 1110,1111	199-36-6499.02-001-322000	BBQ Team entry fees- Canyon	600.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022357	10-18-2022	UNIVERSITY MEDICAL C	028375	UMC NEIDS	199-31-6299.00-001-399000	assembly on Illegal drugs	565.27	N
022358	10-21-2022	HILLIARD OFFICE SOLU	028198	IN664349	199-11-6249.00-001-311000	copier services	591.43	N
			028198	IN664349	199-41-6249.00-720-399000	copier services	97.88	N
Totals for Check 022358							689.31	
022359	10-21-2022	CERTIPORT	028408	19995860	289-11-6299.01-001-122000	MOS vouchers	450.00	N
022360	10-21-2022	DE LAGE LANDEN FINAN	028224	77798264	199-11-6269.00-001-311000	copier leases	525.13	N
			028224	77798264	199-41-6269.00-701-399000	copier leases	259.92	N
Totals for Check 022360							785.05	
022361	10-21-2022	EDUCATION SERVICE C	028450	052816	199-11-6239.00-001-325000	Bi/ESL contract	900.00	N
			028424	052672	199-11-6239.50-001-399000	NIT annual billing	11,228.36	N
			028395	052459	199-41-6239.00-701-399000	Human resource contract	500.00	N
			028404	052563	199-41-6239.02-701-399000	School Finance contract	4,000.00	N
			028403	052633	199-53-6239.01-750-399000	Business service contract	3,900.00	N
Totals for Check 022361							20,528.36	
022362	10-21-2022	FRONTLINE TECHNOLO	028423	INVUS170176	279-11-6399.06-001-224000	SPED program management	510.20	N
022363	10-21-2022	HART INTERCIVIC INC	028323	090354	199-41-6439.00-702-399000	Election Costs for Dawson Co	322.77	N
022364	10-21-2022	HOME DEPOT CREDIT S	028433	8081315	199-34-6319.00-999-399000	supplies for bus maint	129.39	N
			028324	3020843	199-51-6319.00-999-399000	shelves for maint storage rm	338.00	N
			028230	6022937	199-51-6319.00-999-399000	maint supplies	204.11	N
			028230	3022214	199-51-6319.00-999-399000	maint supplies	12.98	N
			028177	1021379	199-51-6319.00-999-399000	maint supplies	259.53	N
			028177	9021638	199-51-6319.00-999-399000	maint supplies	27.06	N
Totals for Check 022364							971.07	
022365	10-21-2022	KLONDIKE HIGH SCHOO	028312	meals	199-36-6411.00-001-391000	HS Football Meals @ Klondike	36.00	N
			028333	cheer	199-36-6411.00-001-391000	cheer meals- V FB @ Klondike	9.00	N
			028312	meals	199-36-6412.03-001-391000	HS Football Meals @ Klondike	171.00	N
			028333	meals	199-36-6412.03-001-391000	cheer meals- V FB @ Klondike	54.00	N
			028364	band meals	199-36-6412.12-001-399000	Band meals	342.00	N
Totals for Check 022365							612.00	
022366	10-21-2022	LUBBOCK TRUCK	028301	S101025536:01	199-34-6249.00-999-399000	work on Eagle bus	3,586.84	N
022367	10-21-2022	PITNEY BOWES BANK IN	028179	postage	199-41-6399.00-701-399000	postage	500.00	N
022368	10-21-2022	THE LAMPO GROUP LLC	028382	INV1046531	410-11-6321.00-001-311000	Curriculum for Economics	969.79	N
022369	10-21-2022	SCHOLASTIC INC	028094	M7337245	279-11-6399.06-001-224000	magazines renewals	2,791.67	N
022370	10-21-2022	TEXAS STATE BILLING S	028419	23741	199-11-6299.00-001-311000	2020 CR Settlement	4,069.30	N
022371	10-21-2022	WEST TEXAS GRADUATI	028429	3606	199-36-6499.02-001-399000	Letter Jackets	2,137.89	N
022372	10-28-2022	AREA II FFA ASSOCIATI	028470	248081	199-36-6495.00-001-322000	Area FFA Dues	346.00	N
022373	10-28-2022	ATMOS ENERGY	028202	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	43.95	N
			028202	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	30.44	N
			028202	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	75.11	N
			028202	11563095	199-51-6259.02-999-399000	11563095 301 Small Boone	57.46	N
			028202	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	24.20	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028202	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	32.51	N
			028202	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	36.67	N
			028202	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	36.67	N
			028202	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	19.01	N
			028202	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	25.24	N
			028202	11563746	199-51-6259.02-999-399000	11563746 405 9th White	33.55	N
			028202	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	29.40	N
Totals for Check 022373							444.21	
022374	10-28-2022	AXIS WATER	028270	AW-00041887	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022375	10-28-2022	BRENDEN BAKER	028454	JR/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022376	10-28-2022	BIG SPRING ISD	028461	entry #555356	199-36-6499.00-001-399000	Congress- Entry Fee	125.00	N
022377	10-28-2022	BSN SPORTS, LLC	028368	918808203	199-36-6399.11-001-391000	Baseball Game Pants	249.68	N
			028238	918336305	199-36-6399.18-001-391000	Softballs/Bats	1,288.00	N
Totals for Check 022377							1,537.68	
022378	10-28-2022	DATA PROJECTIONS, IN	028218	5375	211-41-6399.01-701-299000	Clevertouch Boards	3,190.00	N
022379	10-28-2022	MICHAEL DELCAMBRE	028455	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022380	10-28-2022	EDUCATION SERVICE C	028459	052769	199-11-6239.00-001-321000	G/T contract	1,700.00	N
			028466	052944	199-31-6239.00-001-399000	counselor solutions contract	500.00	N
			028289	052860	199-51-6239.00-999-399000	Internet Access/WAN	583.20	N
			028289	052898	199-51-6239.00-999-399000	Internet Access/WAN	152.63	N
Totals for Check 022380							2,935.83	
022381	10-28-2022	GOODHEART-WILLCOX	028074	01882643	289-11-6399.01-001-122001	PTECH Teacher Resources	150.00	N
022382	10-28-2022	MICHAEL JOHNSON	028458	JH/JV FB Nazare	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
			028456	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
Totals for Check 022382							330.00	
022383	10-28-2022	JULIA MASHBURN	028296	2nd Oct 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022384	10-28-2022	MESA DISTRICT FFA	028471	248082	199-36-6495.00-001-322000	District FFA Dues	164.00	N
022385	10-28-2022	AUSTIN JAY MOULTON	028297	2nd Oct 2022	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
			028405	tutoring	279-11-6299.06-001-224000	Tutoring	71.00	N
			028405	tutoring	279-11-6299.06-001-224000	Tutoring	12.50	N
Totals for Check 022385							1,083.50	
022386	10-28-2022	JOHN SALAS	028457	JH/JV FB	199-36-6299.01-999-391000	Official JR/JV FB	190.00	N
022387	10-28-2022	SANDS CISD	028428	JH OAP clinic	199-36-6299.96-001-399000	JH OAP Clinic - Lou Lindsey	200.00	N
022388	10-28-2022	SUDAN ISD	028462	Congress entry	199-36-6499.00-001-399000	District UIL Congress- Lubbock	140.00	N
022389	10-28-2022	AGENCY 405 CRIME R	028474	CR-247599	199-11-6219.00-001-311000	background checks	2.00	N
022390	10-28-2022	TEXAS FFA ASSOCIATIO	028469	248080	199-36-6495.00-001-322000	FFA Dues	811.80	N
022391	10-28-2022	CAPITAL ONE	028141	Stmt	199-11-6399.02-001-322000	Pumpkins, flowers, paint	100.94	N
			028229	stmt	199-36-6399.02-001-322000	BBQ Team supplies	231.76	N
Totals for Check 022391							332.70	
Total For Computer Written Checks							153,753.30	
Total Checks							253,093.38	