

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
090622	09-06-2022	TEACHER RETIREMENT	090122		163-00-2155.06-000-300000	AUG SURCHARGE	715.84	N
			090122		163-00-2155.06-000-300000	AUG SURCHARGE	-715.84	N
			090122		163-00-2155.07-133-300000	AUG SURCHARGE	535.00	N
			090122		163-00-2155.07-133-300000	AUG SURCHARGE	-535.00	N
Totals for Check 090622							.00	
091522	09-15-2022	TEACHER RETIREMENT	091522		163-00-2153.00-075-300000	SEPT TRS-AC	2,138.00	N
			091522		163-00-2153.00-139-300000	SEPT TRS-AC	14,046.00	N
			091522		163-00-2153.00-140-300000	SEPT TRS-AC	10,121.00	N
			091522		163-00-2153.00-141-300000	SEPT TRS-AC	1,775.58	N
Totals for Check 091522							28,080.58	
092322	09-23-2022	INTERNAL REVENUE SE	092322		163-00-2151.00-000-300000	SEPT IRS	19,255.04	N
			092322		163-00-2152.01-000-300000	SEPT IRS	3,803.54	N
			092322		163-00-2152.02-000-300000	SEPT IRS	3,803.54	N
Totals for Check 092322							26,862.12	
092822	09-28-2022	TEACHER RETIREMENT	092822		163-00-2155.00-000-300000	SEPT TRS	20,374.25	N
			092822		163-00-2155.00-000-300000	SEPT TRS	1,655.41	N
			092822		163-00-2155.01-000-300000	SEPT TRS	5,803.38	N
			092822		163-00-2155.02-000-300000	SEPT TRS	1,762.50	N
			092822		163-00-2155.03-000-300000	SEPT TRS	906.76	N
			092822		163-00-2155.04-000-300000	SEPT TRS	1,910.11	N
			092822		163-00-2155.05-000-300000	SEPT TRS	224.40	N
			092822		163-00-2155.06-000-300000	SEPT TRS	749.01	N
			092822		163-00-2155.06-000-300000	AUG TRS	715.84	N
			092822		163-00-2155.06-000-300000	SEPT TRS	-715.84	N
			092822		163-00-2155.07-133-300000	SEPT TRS	1,070.00	N
			092822		163-00-2155.07-133-300000	SEPT TRS	-1,070.00	N
			092822		163-00-2155.07-133-300000	SEPT TRS	535.00	N
			092822		163-00-2155.08-000-300000	SEPT TRS	4,122.97	N
Totals for Check 092822							38,043.79	
092922	09-29-2022	WHIT-CO CHECKS	092922		199-41-6399.00-701-399000	AP CHECKS	333.67	N
093022	09-30-2022	LAMESA NATIONAL BAN	093022		199-41-6499.00-750-399000	SEPT ACH FEES	28.20	N
Total For District Written Checks							93,348.36	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002158	09-07-2022	COCA COLA SOUTHWES	028095	24353200562	865-36-6399.BA-001-399000	PO Created by Req: 018405	269.28	N
002159	09-07-2022	A+ OPENING SOLUTION	028002	2309	199-00-2110.01-000-300000	install new exit doors	2,530.72	N
			027898	2314	199-00-2110.01-000-300000	5 hollow metal door leafs	19,741.52	N
Totals for Check 002159							22,272.24	
002159	09-13-2022	SCARBOROUGH SPECIA	028052	217855-1	865-00-2110.01-000-300000	Concession cups , band	517.00	N
002160	09-07-2022	ABCO FIRE PROTECTIO	083101	024005031	199-00-2110.01-000-300000	annual fire sprinkler, backflo	1,095.00	N
002160	09-22-2022	BANK OF AMERICA BUSI	028003	06775580	865-00-2110.01-000-300000	helmet decals Healy	926.09	N
			028019	39804868	865-00-2110.01-000-300000	balloons for homecoming	53.97	N
			028068	98320533	865-00-2110.01-000-300000	band concession supplies	936.04	N
Totals for Check 002160							1,916.10	
002161	09-07-2022	ALSCO-LUBBOCK	027760	1471	101-00-2110.01-000-300000	cafeteria supplies	617.56	N
			027760	1470 / 1656	199-00-2110.01-000-300000	maintenance Sec and Elem	1,214.75	N
Totals for Check 002161							1,832.31	
002161	09-22-2022	HOME DEPOT CREDIT S	028040	2082248	865-00-2110.01-000-300000	speaker for JH FB games	59.88	N
002162	09-07-2022	ATMOS ENERGY	027495	7533849	199-00-2110.01-000-300000	7533849 401 3rd A Elem	149.53	N
			027495	13478067	199-00-2110.01-000-300000	13478067 307 Standefer AG	148.37	N
			027495	13732951	199-00-2110.01-000-300000	13732951 401 3rd Elem	210.04	N
			027495	7534062	199-00-2110.01-000-300000	7534062 400 Small HS/Admin	177.91	N
			027495	7534982	199-00-2110.01-000-300000	7534982 410 3rd football fld	149.53	N
			027495	7534731	199-00-2110.01-000-300000	7534731 508 3rd bus barn	149.53	N
Totals for Check 002162							984.91	
002162	09-22-2022	VARSITY SPIRIT FASHIO	027840	12944322	865-00-2110.01-000-300000	bal on Jacqueline & Yatsel ac	751.76	N
002163	09-14-2022	COCA COLA SOUTHWES	028171	24356200719	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	984.24	N
002163	09-07-2022	EMPIRE PAPER CO	027957	0732785	199-00-2110.01-000-300000	laundry detergent	508.10	N
			028038	0736313	199-00-2110.01-000-300000	maint supplies	171.35	N
			028033	0735829	199-00-2110.01-000-300000	Aug maint supplies	1,922.33	N
			028033	0736313	199-00-2110.01-000-300000	Aug maint supplies	577.67	N
			027746	0735829	199-00-2110.01-000-300000	maint supplies	290.68	N
			027927	0735829	199-00-2110.01-000-300000	maint supplies	1,899.74	N
			028069	0737651	199-00-2110.01-000-300000	add maint. supplies	449.56	N
Totals for Check 002163							5,819.43	
002164	09-07-2022	DEAN FOODS COMPANY	027758	1197985	101-00-2110.01-000-300000	cafeteria milk products	1,436.64	N
002164	09-16-2022	LUBBOCK WHOLESAL	028124	99166413	865-36-6399.FL-001-399000	Homecoming Queen Flowers	70.49	N
002165	09-22-2022	BANK OF AMERICA BUSI	028105	86104621	865-36-6399.BO-001-399000	Hats	443.90	N
			028106	86104621	865-36-6399.BO-001-399000	Managers/Coaches Hats	247.36	N
Totals for Check 002165							691.26	
002165	09-07-2022	HBC BUILDING CENTER	027948	stmt	199-00-2110.01-000-300000	maint, parts	142.12	N
002166	09-07-2022	JOHN DEERE FINANCI	083102	stmt	199-00-2110.01-000-300000	parts for lawn mower repairs	441.01	N
002166	09-22-2022	OHS ACTIVITY	028115	2301	865-36-6399.CH-001-399000	flowers for homecoming	70.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002167	09-07-2022	LABATT FOOD SERVICE	027500	453102	101-00-2110.01-000-300000	food	10,313.43	N
			027500	453102	101-00-2110.01-000-300000	non-food	242.20	N
			027500	453102	101-00-2110.01-000-300000	a la carte	713.19	N
Totals for Check 002167							11,268.82	
002167	09-30-2022	SAM'S CLUB / SYNCHRO	028175	stmt	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	596.44	N
			028101	stmt	865-36-6399.BA-001-399000	Concession supplies	644.93	N
			028256	stmt	865-36-6399.FF-001-399000	CONCESSION SUPPLIES	663.69	N
Totals for Check 002167							1,905.06	
002168	09-07-2022	LAMESA PRESS REPOR	083103		199-00-2110.01-000-300000	Budget meeeting notice	197.79	N
			083103		199-00-2110.01-000-300000	Classified Special election no	119.72	N
Totals for Check 002168							317.51	
002168	09-30-2022	CAPITAL ONE	028133	stmt	865-36-6399.BA-001-399000	CONCESSION SUPPLIES	153.74	N
			028110	stmt	865-36-6399.BQ-001-399000	BBQ - Team fundraiser	676.88	N
Totals for Check 002168							830.62	
002169	09-07-2022	LYNN COUNTY NEWS,	083104	14922	199-00-2110.01-000-300000	budget & proposed tax rate	360.00	N
			083104	14922	199-00-2110.01-000-300000	Special election notice	135.00	N
Totals for Check 002169							495.00	
002170	09-07-2022	LYNNCO AUTOMOTIVE	027919	211839	199-00-2110.01-000-300000	inspections 3 buses, 1 trailer	28.00	N
002171	09-07-2022	POKA LAMBRO TELEPH	027505	55700	199-00-2110.01-000-300000	August phone utility	549.08	N
002172	09-07-2022	PRO-TUFF DECALS	027851	INV022010551	199-00-2110.01-000-300000	water bottles & carriers	213.32	N
002173	09-07-2022	ROSE PLUMBING & SEP	028047	22290 / 22404	199-00-2110.01-000-300000	parts for sewer line	91.53	N
002174	09-07-2022	TMS SOUTH, INC.	028057	INV57368	199-00-2110.01-000-300000	facuet for concession	221.46	N
002175	09-07-2022	TWILIGHT ELECTRIC	083105	42253	289-00-2110.01-000-100000	electrical wiring to PTech roo	1,219.44	N
002176	09-07-2022	UNDERWOOD LAW FIRM	026512	401893	199-00-2110.01-000-300000	retainer fee Aug	150.00	N
			083106	401892	199-00-2110.01-000-300000	general serv. Special election	1,848.00	N
Totals for Check 002176							1,998.00	
002177	09-07-2022	WESTEX COOPERATIVE	027926	011300	199-00-2110.01-000-300000	maint supplies	50.95	N
022179	09-13-2022	A+ FOOD SERVICE LLC	083109	1703	101-00-2110.01-000-300000	Consulting services August	3,200.00	N
022180	09-13-2022	AUTO ZONE, INC.	027993	3541259593	199-00-2110.01-000-300000	maint supplies	35.56	N
			027993	3541259593	199-00-2110.01-000-300000	correction	1.00	N
Totals for Check 022180							36.56	
022181	09-13-2022	EWELL EDUCATIONAL S	083107	0589 ODonnell	199-00-2110.01-000-300000	Spring judging fee (CDEs) Ag	641.00	N
022182	09-13-2022	NATIONAL FFA	028025	MDS268895	199-00-2110.01-000-300000	FFA orricial dress order	286.00	N
			028024	MDS268640	199-00-2110.01-000-300000	Banquet supplies	166.50	N
Totals for Check 022182							452.50	
022183	09-13-2022	O'DONNELL OIL & BUTA	027670	0014	199-00-2110.01-000-300000	fuel and supplies	3,027.44	N
022184	09-13-2022	PLATINUM PLUS	027966	53674044	199-00-2110.01-000-300000	student meals - CC	113.05	N
			028018	35648773	199-00-2110.01-000-300000	cheer meals Spur FB	49.53	N
Totals for Check 022184							162.58	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022185	09-13-2022	TEXAS FFA ASSOCIATIO	028135	240313/243443	199-00-2110.01-000-300000	convention fees	412.50	N
022186	09-22-2022	BANK OF AMERICA BUSI	028046	06775580	101-00-2110.01-000-300000	hot/cold bags	143.00	N
			027965	06775580	199-00-2110.01-000-300000	meals Sands FB scrimmage	255.75	N
			027256	06775580	199-00-2110.01-000-300000	Direct TV	72.24	N
			028030	06775580	199-00-2110.01-000-300000	Direct TV	143.46	N
			027970	06775580	199-00-2110.01-000-300000	calendar	29.71	N
			027839	06775580	199-00-2110.01-000-300000	elem office supplies	11.63	N
			028000	39804868	199-00-2110.01-000-300000	elem office supplies	140.89	N
			027999	86104621	199-00-2110.01-000-300000	sec back to school supplies	188.51	N
			028051	86104621	199-00-2110.01-000-300000	chein crew shirts	155.13	N
			028013	86104621	199-00-2110.01-000-300000	TPT chemistry, Algebra 2	677.00	N
			027982	86104621	289-00-2110.01-000-100000	PTech word wall, med term	123.50	N
			027979	86104621	289-00-2110.01-000-100000	textbooks fro PTech	280.00	N
Totals for Check 022186							2,220.82	
022187	09-22-2022	HOME DEPOT CREDIT S	028056	9082660	199-00-2110.01-000-300000	parts to repair sewer line	114.57	N
			028027	81364	199-00-2110.01-000-300000	maint supplies	575.21	N
			028049	6025805	199-00-2110.01-000-300000	maint supplies	153.61	N
			028016	7081715	199-00-2110.01-000-300000	trash cans-dist	91.76	N
			028035	2082248	199-00-2110.01-000-300000	new keys & maint. supplies	114.93	N
			028028	7081715	289-00-2110.01-000-100000	PTech maint supplies	29.97	N
Totals for Check 022187							1,080.05	
022188	09-22-2022	SPUR ATHLETIC BOOST	027978	#1	199-00-2110.01-000-300000	FB meals at Spur	350.00	N
			083110	#1	199-00-2110.01-000-300000	Band meal V FB	390.00	N
Totals for Check 022188							740.00	
022189	09-22-2022	SWITCH I.T. SUPPORT	083108	30310	289-00-2110.01-000-100000	remote support 4.5 hr	450.00	N
022190	09-27-2022	ALLIED 100, LLC	027648	INV3008526	199-00-2110.01-000-300000	nursing supplies	484.57	N
022191	09-27-2022	CITY OF O'DONNELL	027510	19	199-00-2110.01-000-300000	#19 football fld	351.82	N
			027510	36	199-00-2110.01-000-300000	#36 bus barn	241.51	N
			027510	37	199-00-2110.01-000-300000	#37 Elem gym	122.47	N
			027510	38	199-00-2110.01-000-300000	#38 600 3rd cafeteria	916.37	N
			027510	49	199-00-2110.01-000-300000	#49 301 Small Boone	200.00	N
			027510	69	199-00-2110.01-000-300000	#69 ag shop	210.67	N
			027510	89	199-00-2110.01-000-300000	#89 411 Small Nichols	93.24	N
			027510	247	199-00-2110.01-000-300000	#247 410 9th vacant	93.24	N
			027510	248	199-00-2110.01-000-300000	#248 407 9th Decker	165.20	N
			027510	249	199-00-2110.01-000-300000	#249 405 9th White	150.00	N
			027510	259	199-00-2110.01-000-300000	#259 905 Miles Bagley	150.00	N
			027510	272	199-00-2110.01-000-300000	#272 201 8th Baeza	129.22	N
			027510	348	199-00-2110.01-000-300000	#348 510 12th Ramirez	120.00	N
			027510	376	199-00-2110.01-000-300000	#376 510 12th Clark	103.52	N
			027510	472	199-00-2110.01-000-300000	#472 600 3rd cafeteria	200.00	N
			027510	643	199-00-2110.01-000-300000	#643 507 13th Palmer	180.62	N
			027510	673	199-00-2110.01-000-300000	#673 611 1st Garza	124.08	N
			027510	691	199-00-2110.01-000-300000	#691 601 A 1st Balague	150.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			027510	692	199-00-2110.01-000-300000	#692 601 B 1st Wheeler	113.80	N
Totals for Check 022191							3,815.76	
022192	09-27-2022	INSECT LORE	027518	INV1555431	199-00-2110.01-000-300000	caterpillars	69.90	N
022193	09-27-2022	SCOTTISH RITE LEARNI	027702	1052	199-00-2110.01-000-300000	BUILD training	375.00	N
022194	09-27-2022	TAYLOR BROTHERS DO	027975	8784	199-00-2110.01-000-300000	nightlock lockdown 2	701.35	N
022195	09-27-2022	TEXAS STATE BILLING S	083111	23679	199-00-2110.01-000-300000	service fee	9.73	N
022196	09-27-2022	WILDCAT MANUFACTUR	027808	43110	199-00-2110.01-000-300000	sand & repaint picnic tables	4,150.00	N
022210	09-09-2022	BRENDEN BAKER	028079	JV/V FB Grady	199-36-6299.01-999-391000	Official JV/V FB	180.00	N
022211	09-09-2022	ROBERT ALAN BELL	028080	JV/V FB Grady	199-36-6299.01-999-391000	Official JV/V FB	180.00	N
022212	09-09-2022	DAWSON COUNTY	028090	4th qrt	199-99-6213.00-703-399000	appraisal costs	1,083.14	N
022213	09-09-2022	ETC LITE LLC	028087	L32637	199-41-6299.00-701-399000	consulting service	1,215.00	N
022214	09-09-2022	FOLLETT SCHOOL SOLU	028113	1479004	199-12-6299.00-999-399000	renewal	1,604.46	N
022215	09-09-2022	FOUR COUNTY SHARED	028112	62022	199-93-6492.00-999-323000	Maint fee initial pymt	10,000.00	N
022216	09-09-2022	FRIENDS OF TEXAS PUB	028098	20220810	199-41-6495.00-701-399000	network membership	350.00	N
022217	09-09-2022	HALFMANN HEAT & AIR	028118	000019	199-51-6249.00-999-399000	Check A/C at Eem	95.00	N
022218	09-09-2022	LCU ATHLETICS	028126	entries CC	199-36-6499.00-001-391000	Cross Country Entries	260.00	N
022219	09-09-2022	LEGEND INSURANCE	028092	691-2022	199-11-6429.00-001-311000	Student insurance	154.24	N
			028092	691-2022	199-11-6429.00-001-311101	Student insurance	154.23	N
			028092	691-2022	199-36-6429.00-001-391000	Student insurance	308.47	N
Totals for Check 022219							616.94	
022220	09-09-2022	LYNN COUNTY	028120	Sept 22-Jan 23	199-52-6219.00-999-399000	SRO	30,614.00	N
022221	09-09-2022	NATIONAL HEALTH INSU	028091	691-2022	199-11-6429.00-001-311000	Student insurance	3,727.50	N
			028091	691-2022	199-11-6429.00-001-311101	Student insurance	3,727.50	N
			028091	691-2022	199-36-6429.00-001-391000	Student insurance	7,455.00	N
Totals for Check 022221							14,910.00	
022222	09-09-2022	PURE SCREEN PRINTIN	028108	000789	199-36-6399.06-001-391000	Cross Country Tops	495.00	N
022223	09-09-2022	RENAISSANCE LEARNIN	028076	INV5260187	199-11-6249.03-001-324101	Elementary AR	1,786.35	N
022224	09-09-2022	REX ROSE	028081	JV/V FB Grady	199-36-6299.01-999-391000	Official JV/V FB	180.00	N
022225	09-09-2022	BROWNFIELD ISD	028096	Study group	199-41-6495.00-701-399000	dues	25.00	N
022226	09-09-2022	TASB RISK MANAGEME	028122	68457	199-34-6429.00-999-399000	2022-23 contribution	9,537.30	N
			028122	68457	199-36-6429.00-001-391000	2022-23 contribution	24,373.10	N
			028122	68457	199-41-6429.00-702-399000	2022-23 contribution	8,477.60	N
			028122	68457	199-51-6429.00-999-399000	2022-23 contribution	63,582.00	N
Totals for Check 022226							105,970.00	
022227	09-09-2022	TASB, INC	028100	628491	199-41-6299.00-702-399000	Boardbook subscription	1,500.00	N
			028089	633105	199-41-6495.00-701-399000	policy & online renewal	1,875.00	N
			028097	631547	199-41-6495.00-701-399000	HR service renewal	945.00	N
Totals for Check 022227							4,320.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022228	09-09-2022	TASSP	028072	77066	199-23-6495.00-001-399000	Membership Renewal	270.00	N
022229	09-09-2022	TEXAS ASSOCIATION O	028111	2022-2023	199-41-6495.00-701-399000	membership	500.00	N
022230	09-09-2022	TURF TANK	028099	27180	199-51-6639.00-999-399000	paint robot	6,000.00	N
022231	09-09-2022	UNIVERSITY OF TEXAS	028107	membership/fees	199-36-6499.00-001-391000	membership & fees	1,250.00	N
			028107	membership/fees	199-36-6499.00-001-399000	membership & fees	1,250.00	N
Totals for Check 022231							2,500.00	
022232	09-09-2022	BRIAN WELCH	028082	JV/V FB Grady	199-36-6299.01-999-391000	Official JV/V FB	180.00	N
022233	09-16-2022	AHERN RENTALS	028154	25354579-001	199-51-6269.00-999-399000	Street Sweeper	764.39	N
022234	09-16-2022	FRANCISCO ALVAREZ	028158	V FB Petersburg	199-36-6299.01-999-391000	Official V FB	125.00	N
022235	09-16-2022	HILLIARD OFFICE SOLU	028197	IN658956	199-11-6249.00-001-311000	copier services	482.23	N
			028197	IN658956	199-41-6249.00-720-399000	copier services	174.64	N
Totals for Check 022235							656.87	
022236	09-16-2022	TIMOTHY PAUL	028159	V FB Petersburg	199-36-6299.01-999-391000	Official V FB	125.00	N
022237	09-16-2022	EZTASK.COM, INC.	028157	07911430	199-11-6399.50-999-311001	ADA compliance, ezMobile App	3,735.00	N
022238	09-16-2022	TRAVIS GRANT	028160	V FB Petersburg	199-36-6299.01-999-391000	Official V FB	125.00	N
022239	09-16-2022	LARRY SHANE HEMBRE	028161	V FB Petersburg	199-36-6299.01-999-391000	Official V FB	125.00	N
022240	09-16-2022	KORNEY BOARD AIDS	028131	206792	199-36-6399.02-001-391000	Scorebooks/Dry Erase Boards	111.89	N
022241	09-16-2022	LISD ATHLETICS	028169	entries	199-36-6499.00-001-391000	Cross Country Entries	132.00	N
022242	09-16-2022	LUBBOCK WHOLESALE	028140	99166331	199-11-6399.02-001-322000	Homecoming supplies	78.44	N
			028140	99166352	199-11-6399.02-001-322000	Homecoming supplies	13.50	N
Totals for Check 022242							91.94	
022243	09-16-2022	LYNN CO APPRAISAL DI	028163	4th qrt	199-41-6213.00-703-399000	4th qrt appraisal costs	2,581.75	N
			028163	4th qrt	199-99-6213.00-703-399000	4th qrt appraisal costs	8,003.75	N
Totals for Check 022243							10,585.50	
022244	09-16-2022	JULIA MASHBURN	028084	Sept. stipend	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022245	09-16-2022	MIGHTY MUSIC	028128	2006946	199-36-6399.00-001-399101	UIL practice materials	104.99	N
022246	09-16-2022	AUSTIN JAY MOULTON	028083	Sept. stipend	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022247	09-16-2022	PETERSBURG ISD	028125	802	199-36-6412.03-001-391000	JH/JV Football and Cheer Meals	440.00	N
022248	09-16-2022	PITNEY BOWES BANK IN	028179	postage	199-41-6399.00-701-399000	postage	500.00	N
022249	09-16-2022	JOHN SALAS	028162	V FB Petersburg	199-36-6299.01-999-391000	Official V FB	125.00	N
022250	09-16-2022	SEESAW LEARNING INC	028211	2021-75764	199-11-6249.03-001-324101	school license	600.00	N
022251	09-16-2022	SOUTH PLAINS CLOSIN	028142	membership	289-11-6495.00-001-111000	dues	250.00	N
022252	09-16-2022	SWITCH I.T. SUPPORT	028167	30310	199-53-6249.50-001-399000	IT support	450.00	N
022253	09-16-2022	TERRY COUNTY APPRAI	028200	4th qrt	199-99-6213.00-703-399000	appraisal costs	17.00	N
022254	09-16-2022	UNIVERSITY OF TEXAS	028116	58577	199-36-6399.00-001-399101	UIL practice materials	15.00	N
			028116	58577	199-36-6399.13-001-399000	UIL practice materials	15.00	N
Totals for Check 022254							30.00	

Date Run: 10-05-2022 3:42 PM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
 Page: 7 of 9
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022255	09-22-2022	A+ OPENING SOLUTION	028226	2353	199-51-6249.00-999-399000	door repairs	3,344.76	N
022256	09-22-2022	BANK OF AMERICA BUSI	028248	06775580	199-12-6398.00-001-399101	new book	10.99	N
			028178	98320533	199-41-6411.00-701-399000	TACS conf	100.00	N
			028073	98320533	289-11-6399.01-001-122000	Textbook floral additional	50.12	N
			028073	98320533	289-11-6399.01-001-122001	Textbook floral additional	4.49	N
			028078	98320533	410-11-6321.00-001-311000	Biology supplemental	299.99	N
Totals for Check 022256							465.59	
022257	09-22-2022	BSN SPORTS, LLC	028146	918176198	199-36-6399.03-001-391000	Mis. Baseball Supplies	1,176.60	N
022258	09-22-2022	CANON SOLUTIONS AM	028119	148010528	199-11-6399.00-001-311000	POSTER PRINTER PARTS	284.50	N
			028119	148010528	199-11-6399.00-001-311101	POSTER PRINTER PARTS	284.50	N
Totals for Check 022258							569.00	
022259	09-22-2022	DE LAGE LANDEN FINAN	028223	77547524	199-11-6269.00-001-311000	copier leases	525.13	N
			028223	77547524	199-41-6269.00-701-399000	copier leases	259.92	N
Totals for Check 022259							785.05	
022260	09-22-2022	KENNETH FLOWERS	028234	V FB Titans	199-36-6299.01-999-391000	Official V FB	125.00	N
022261	09-22-2022	JOHNNY GARCIA	028235	V FB Titans	199-36-6299.01-999-391000	Official V FB	125.00	N
022262	09-22-2022	HALFMANN HEAT & AIR	028231	000057	199-51-6249.00-999-399000	A/C elem gym	95.00	N
			028232	000056	199-51-6249.00-999-399000	District filters	900.00	N
			028246	000030	199-51-6249.04-999-399000	A/C school house	40.00	N
			028145	000031	199-51-6319.00-999-399000	part to repair A/C at elem	75.00	N
Totals for Check 022262							1,110.00	
022263	09-22-2022	HIGH SCHOOL BBQ INC	028151	Dues	199-36-6495.01-001-322000	BBQ Dues	600.00	N
022264	09-22-2022	HIGH SCHOOL BBQ INC	028152	entry fees	199-36-6499.02-001-322000	BBQ Team entry fees	600.00	N
022265	09-22-2022	IPEVO, INC	028156	002202209V0069	199-11-6399.50-999-311000	Document Cameras	535.50	N
022266	09-22-2022	J W PEPPER AND SON I	028138	364509844	199-11-6399.12-001-311000	Sheet Music	242.98	N
022267	09-22-2022	PLAINS I.S.D.	028185	entries	199-36-6499.00-001-391000	Cross Country Entries	200.00	N
022268	09-23-2022	APROTEX CORP.	028233	678491	199-52-6299.01-999-399000	semi-annual monitoring	270.00	N
			028233	678492	199-52-6299.01-999-399000	semi-annual monitoring	250.00	N
			028233	678493	199-52-6299.01-999-399000	semi-annual monitoring	360.00	N
			028233	678494	199-52-6299.01-999-399000	semi-annual monitoring	372.00	N
Totals for Check 022268							1,252.00	
022269	09-23-2022	LITTLEFIELD INDEPEND	028227	#100	199-36-6499.12-001-399000	Festival Entry	150.00	N
022270	09-23-2022	BRENT MEYER	028249	002	199-36-6219.00-001-391000	security football game	100.00	N
022271	09-23-2022	CHRIS RESENDEZ	028242	001	199-36-6219.00-001-391000	Security	100.00	N
022272	09-23-2022	RHYTHMBEE INC	028132	1583R8	199-11-6399.12-001-311000	Rhythm reading program	325.00	N
022273	09-23-2022	ROLANDO RODRIGUEZ	028252	V FB Titans	199-36-6299.01-999-391000	Official V FB	125.00	N
022274	09-23-2022	LORRYE ROYE	028219	reimburse	427-11-6399.00-001-224000	reimb for dual credit books	109.99	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022275	09-23-2022	U S FOOD SERVICE	028216	4082401	101-35-6299.00-999-399000	commodities delivery	175.40	N
022276	09-23-2022	UIL MUSIC REGION 16	028173	entry	199-36-6499.12-001-399000	UIL marching entry	500.00	N
022277	09-23-2022	JACOB VELARDEZ	028236	V FB Titans	199-36-6299.01-999-391000	Official V FB	125.00	N
022278	09-23-2022	WESTERNER BAND BOO	028172	# 2	199-36-6499.12-001-399000	LISD festival entry	250.00	N
022279	09-26-2022	LITTLEFIELD INDEPEND	028228	Meals	199-36-6412.12-001-399000	Festival Meals	344.00	N
022280	09-29-2022	ALLIED COMPLIANCE SE	028281	LB3482624	199-34-6219.00-999-399000	beginning of yr drug test	130.00	N
			028281	LB3482624	199-36-6219.00-999-391000	beginning of yr drug test	4,270.00	N
			028271	LB8028804	199-36-6299.00-999-391000	annual renewal	395.00	N
Totals for Check 022280							4,795.00	
022281	09-29-2022	GARETH AMBLER	028267	JR/JV Nazareth	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022282	09-29-2022	ATMOS ENERGY	028201	11563513	199-51-6259.02-999-399000	11563513 201 8th Baeza	49.59	N
			028201	11563997	199-51-6259.02-999-399000	11563997 904 Miles Bagley	30.77	N
			028201	20507048	199-51-6259.02-999-399000	20507048 600 1st A Balague	40.80	N
			028201	115633095	199-51-6259.02-999-399000	115633095 301 Small Boone	54.60	N
			028201	11564709	199-51-6259.02-999-399000	11564709 508 13th Clark	21.99	N
			028201	11562729	199-51-6259.02-999-399000	11562729 407 9th Decker	34.54	N
			028201	11562934	199-51-6259.02-999-399000	11562934 411 Small Nichols	39.54	N
			028201	6507413	199-51-6259.02-999-399000	6507413 507 13th Palmer	48.33	N
			028201	11564236	199-51-6259.02-999-399000	11564236 510 12th Ramirez	18.23	N
			028201	20507057	199-51-6259.02-999-399000	20507057 600 1st B Wheeler	23.25	N
			028201	11563746	199-51-6259.02-999-399000	11563746 405 9th White	39.54	N
			028201	11563246	199-51-6259.02-999-399000	11563246 410 9th vacant	21.99	N
Totals for Check 022282							423.17	
022283	09-29-2022	AXIS WATER	028270	AW-00040742	199-51-6299.00-999-399000	Maintenance fee	316.73	N
022284	09-29-2022	BLUE STAR BUS SALES,	028272	INV722230	199-34-6319.00-999-399000	part for bus # 4	49.12	N
			028220	INV722193	199-34-6319.00-999-399000	EAGle bus windshield, headlamp	449.88	N
Totals for Check 022284							499.00	
022285	09-29-2022	CONTINENTAL	028180	675440	279-11-6399.06-001-224000	ESL Support	622.94	N
022286	09-29-2022	DAVID DODD	028268	JH/JV Nazareth	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022287	09-29-2022	EDUCATION SERVICE C	028288	052305 / 052267	199-51-6239.00-999-399000	Internet Access/WAN	736.33	N
022288	09-29-2022	JASON R FLORES	028263	003	199-36-6219.00-001-391000	Football game security	100.00	N
022289	09-29-2022	footTech LLC.	028222	CC	199-36-6399.06-001-391000	Cross Country Shoes	1,065.00	N
022290	09-29-2022	FOUR COUNTY SHARED	028285	10722	199-93-6492.00-999-323000	maint fee	35,870.67	N
022291	09-29-2022	JUSTIN GIBSON	028269	JH/JV Nazareth	199-36-6299.01-999-391000	Official JR/JV FB	140.00	N
022292	09-29-2022	PURE SCREEN PRINTIN	028292	000821	199-23-6499.00-001-399101	super citizen shirts	110.00	N
022293	09-29-2022	IMAGINATION STATION,	028239	SIN023288	279-11-6399.06-001-224000	iStation	4,914.00	N
022294	09-29-2022	JULIA MASHBURN	028084	Sept. stipend	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022295	09-29-2022	AUSTIN JAY MOULTON	028083	Sept. stipend	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
022296	09-29-2022	NAZARETH HOME AND	028275	# 105	199-36-6411.00-001-391000	HS Football Meals @ Nazareth	60.00	N
			028275	# 105	199-36-6412.03-001-391000	HS Football Meals @ Nazareth	240.00	N
Totals for Check 022296							300.00	
022297	09-29-2022	SAM'S CLUB / SYNCHRO	028302	membership	199-23-6495.00-001-399101	annual membership renewel	40.00	N
			028210		199-36-6399.02-001-322000	BBQ - Team fundraiser	234.48	N
			028302	membership	199-41-6495.00-701-399000	annual membership renewel	45.00	N
			028302	membership	199-51-6495.00-999-399000	annual membership renewel	40.00	N
Totals for Check 022297							359.48	
022298	09-29-2022	SCHOLASTIC BOOK FAI	028299	W5154937BF	199-12-6329.00-001-399101	Elem book fair - Fall	2,240.69	N
022299	09-29-2022	SCHOOL NURSE SUPPL	028190	0911457-IN	287-33-6399.00-001-299000	supplies	14.39	N
022300	09-29-2022	TASB RISK MANAGEME	028278	68894	199-11-6145.00-001-399000	Unemployment	1,436.00	N
			028278	68894	199-23-6145.00-999-399000	Unemployment	188.10	N
			028278	68894	199-36-6145.00-999-399000	Unemployment	165.00	N
			028278	68894	199-41-6145.00-701-399000	Unemployment	165.00	N
			028278	68894	199-51-6145.00-999-399000	Unemployment	245.90	N
Totals for Check 022300							2,200.00	
022301	09-29-2022	TEXAS TECH - UIL	028308	entry fees	199-36-6499.00-001-399000	Entry Fees 10/08/22	80.00	N
022302	09-29-2022	CAPITAL ONE	028129	stmt	199-51-6319.00-999-399000	chairs for press box	89.76	N
			028123	stmt	287-33-6399.00-001-299000	water bottle dispenser	97.00	N
Totals for Check 022302							186.76	
Total For Computer Written Checks							355,691.72	
Total Checks							449,040.08	

End of Report

