

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113023	11-30-2023	LAMESA NATIONAL BAN	113023		199-41-6499.00-750-499000	ACH FEES	29.30	N
121323	12-13-2023	TEACHER RETIREMENT	121323		163-00-2155.00-000-400000	DEC TRS	26,691.20	N
			121323		163-00-2155.00-000-400000	DEC TRS	2,102.98	N
			121323		163-00-2155.01-000-400000	DEC TRS	5,531.30	N
			121323		163-00-2155.02-000-400000	DEC TRS	3,436.85	N
			121323		163-00-2155.03-000-400000	DEC TRS	838.07	N
			121323		163-00-2155.04-000-400000	DEC TRS	2,426.45	N
			121323		163-00-2155.06-000-400000	DEC TRS	904.43	N
			121323		163-00-2155.07-133-400000	DEC TRS	535.00	N
			121323		163-00-2155.08-000-400000	DEC TRS	5,120.30	N
<b>Totals for Check 121323</b>							<b>47,586.58</b>	
121423	12-14-2023	INTERNAL REVENUE SE	121523		163-00-2151.00-000-400000	DEC IRS	31,053.13	N
			121523		163-00-2152.01-000-400000	DEC IRS	4,929.07	N
			121523		163-00-2152.02-000-400000	DEC IRS	4,929.07	N
<b>Totals for Check 121423</b>							<b>40,911.27</b>	
121523	12-15-2023	TEACHER RETIREMENT	120123		163-00-2153.00-075-400000	DEC TRS-AC	2,714.00	N
			120123		163-00-2153.00-139-400000	DEC TRS-AC	13,612.00	N
			120123		163-00-2153.00-140-400000	DEC TRS-AC	12,921.00	N
			120123		163-00-2153.00-141-400000	DEC TRS-AC	2,233.34	N
<b>Totals for Check 121523</b>							<b>31,480.34</b>	
122923	12-29-2023	LAMESA NATIONAL BAN	122933		199-41-6499.00-750-499000	ACH FEES	28.90	N
<b>Total For District Written Checks</b>							<b>120,036.39</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002283	12-08-2023	PURE SCREEN PRINTIN	030180	1165	865-36-6399.BQ-001-499000	t-shirts	438.00	N
002284	12-08-2023	NORTH TEXAS TOLLWA	030220	9064994	865-36-6399.BQ-001-499000	toll road BBQ team	7.36	N
002285	12-08-2023	WORLD'S FINEST CHOC	030002	91448550	865-36-6399.SC-001-499000	chocolate fund raiser	1,920.00	N
				5601WFC	865-36-6399.SC-001-499000	return	-648.00	N
<b>Totals for Check 002285</b>							<b>1,272.00</b>	
002286	12-15-2023	BANK OF AMERICA BUSI	CO4621		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	417.53	N
			JO5258		199-00-2115.07-000-400000	PYMT BOA - LUERA	1,053.48	N
			DO6023		199-00-2115.09-000-400000	PYMT BOA - FORBIS	550.15	N
<b>Totals for Check 002286</b>							<b>2,021.16</b>	
002287	12-15-2023	NORTH TEXAS TOLLWA	030306	803982978	865-36-6399.BQ-001-499000	toll road BBQ team	71.21	N
002288	12-15-2023	O'DONNELL EAGLE BAN	030285	2023-1205	865-36-6399.26-001-499000	purchase concession items	292.12	N
002289	12-15-2023	PLATINUM PLUS	ME4044		199-00-2116.03-000-400000	PYMT PLATINUM - CLARK - 4044	3,414.61	N
023235	12-13-2023	BANK OF AMERICA BUSI	PA0533		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	660.43	N
			ED4868		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	636.37	N
			CL5580		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	408.70	N
			WE4825		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	50.00	N
			NI5733		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	3,908.35	N
			WI0521		199-00-2115.06-000-400000	PYMT BOA - WILSON	98.57	N
			LU5258		199-00-2115.07-000-400000	PYMT BOA - LUERA	3,619.76	N
			EN0124		199-00-2115.08-000-400000	PYMT BOA - ENLOE	3,145.67	N
			FO6023		199-00-2115.09-000-400000	PYMT BOA - FORBIS	840.04	N
<b>Totals for Check 023235</b>							<b>13,367.89</b>	
023236	12-21-2023	ALANIZ CONSTRUCTION	030304	076690	199-51-6249.04-999-499000	remodel 507 13th	3,000.00	N
023237	12-29-2023	ALANIZ CONSTRUCTION	030304	076680	199-51-6249.04-999-499000	remodel 507 13th	3,750.00	N
023238	12-29-2023	SOUTH PLAINS COLLEG	030313	ODN20FA	427-11-6221.09-001-411000	Fall 2023 Dual credit	1,200.00	N
023239	12-29-2023	TASB, INC	030308	651917	199-41-6495.00-702-499000	TASB membership 2024	1,124.12	N
023540	12-06-2023	IRA ISD	030238	tourn entry	199-36-6499.00-001-491000	Girls and Boys Tournament Fee	350.00	N
023541	12-06-2023	AIDEN MESA	030179	UIL coach	199-36-6299.94-001-499101	UIL Coaching Pay	300.00	N
			030208	Dec pymt	279-11-6299.05-001-211000	Resident Stipend	2,000.00	N
<b>Totals for Check 023541</b>							<b>2,300.00</b>	
023542	12-08-2023	ATMOS ENERGY	298642	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	262.77	N
			298642	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	762.84	N
			298642	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	188.41	N
			298642	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	246.55	N
			298642	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	377.12	N
			298642	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	722.88	N
<b>Totals for Check 023542</b>							<b>2,560.57</b>	
023543	12-08-2023	HILLIARD OFFICE SOLU	029897	IN723119	199-11-6249.00-001-411000	copier services	319.58	N
			029897	IN723119	199-41-6249.00-720-499000	copier services	84.32	N
<b>Totals for Check 023543</b>							<b>403.90</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023544	12-08-2023	B & J WELDING SUPPLY	030223	0000940450	199-11-6399.00-001-422000	Bottle for MIG welder	148.93	N
023545	12-08-2023	BARTON, KATHY	030236	reimburse	199-11-6499.00-001-411000	NHS refreshments/ceremony	48.94	N
023546	12-08-2023	CITY OF O'DONNELL	029692	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			029692	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			029692	36	199-51-6259.01-999-499000	#36 bus barn	228.03	N
			029692	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			029692	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	997.12	N
			029692	49	199-51-6259.01-999-499000	#49 301 Small Boone	121.21	N
			029692	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			029692	89	199-51-6259.01-999-499000	#89 411 Small Nichols	121.21	N
			029692	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			029692	92	199-51-6259.01-999-499000	#92 PTech bld	232.79	N
			029692	247	199-51-6259.01-999-499000	#247 410 9th Allen	110.93	N
			029692	248	199-51-6259.01-999-499000	#248 407 9th Decker	110.93	N
			029692	249	199-51-6259.01-999-499000	#249 405 9th White	105.79	N
			029692	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	105.79	N
			029692	272	199-51-6259.01-999-499000	#272 201 8th Baeza	141.77	N
			029692	348	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			029692	376	199-51-6259.01-999-499000	#376 510 13th Clark	100.65	N
			029692	472	199-51-6259.01-999-499000	#472 600 3rd play area	132.49	N
			029692	643	199-51-6259.01-999-499000	#643 507 13th Palmer	116.07	N
			029692	673	199-51-6259.01-999-499000	#673 611 1st Garza	100.65	N
			029692	691	199-51-6259.01-999-499000	#691 601 A 1st vacant	41.57	N
			029692	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	100.65	N
						<b>Totals for Check 023546</b>	<b>4,165.74</b>	
023547	12-08-2023	CLAIBORNE'S THRIFTW	030142	001077471611	199-36-6499.94-001-499000	Hospitality supplies	48.81	N
			030100	001075990958	199-36-6499.94-001-499000	UIL Host Materials-hospitality	104.98	N
						<b>Totals for Check 023547</b>	<b>153.79</b>	
023548	12-08-2023	DAWSON COUNTY	030268	1st qrt	199-99-6213.00-703-499000	appraisal costs	1,054.67	N
023549	12-08-2023	EDMENTUM	029665	INV314239	279-11-6399.06-001-224000	Study Island	2,547.15	N
023550	12-08-2023	EDUCATION SERVICE C	030269	057425	199-11-6239.50-001-499000	Secure backup	238.87	N
023551	12-08-2023	EMPIRE PAPER CO	029998	0813527	199-51-6319.00-999-499000	maint supplies	738.23	N
			030112	0813527	199-51-6319.00-999-499000	maint supplies	2,555.25	N
			030112	0814802	199-51-6319.00-999-499000	maint supplies	354.49	N
			030112	0814803	199-51-6319.00-999-499000	maint supplies	222.65	N
						<b>Totals for Check 023551</b>	<b>3,870.62</b>	
023552	12-08-2023	PURE SCREEN PRINTIN	030200	1147	199-36-6399.02-001-491000	girls bball t-shirts	69.00	N
			030139	1144	199-36-6399.02-001-491000	Girls Travel Suits	1,440.00	N
						<b>Totals for Check 023552</b>	<b>1,509.00</b>	
023553	12-08-2023	JOHN DEERE FINANCIAL	030272	1428325	199-51-6319.00-999-499000	maint parts	31.93	N
023554	12-08-2023	LAMESA PRESS REPOR	030143	6628	199-41-6491.00-750-499000	publish First Report	73.50	N
			030143	6746	199-41-6491.00-750-499000	publish First Report	73.50	N
						<b>Totals for Check 023554</b>	<b>147.00</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023555	12-08-2023	JOSEPH LUERA	030273	reimburse	199-34-6249.00-999-499000	reimburse- registrations	22.50	N
			030273	reimburse	199-51-6249.00-999-499000	reimburse- registrations	37.50	N
<b>Totals for Check 023555</b>							<b>60.00</b>	
023556	12-08-2023	MAVERICK PRODUCTIO	030251	UIL tests	199-36-6399.10-001-499000	Journalism prompt-Jolene Taylo	450.00	N
023557	12-08-2023	MUSIC & ARTS	029771	stmt	199-11-6399.12-001-411000	Percussion Supplies	1,232.04	N
023558	12-08-2023	NAPA AUTO PARTS	030118	574019	199-34-6319.00-999-499000	filter for bus	57.99	N
023559	12-08-2023	O'DONNELL OIL & BUTA	029919	stmt	199-34-6311.00-999-499000	Fuel, supplies	3,517.23	N
			029919	stmt	199-34-6319.00-999-499000	Fuel, supplies	44.70	N
			029919	stmt	199-51-6249.00-999-499000	Fuel, supplies	155.50	N
			029919	stmt	199-52-6311.00-999-499000	Fuel, supplies	210.00	N
<b>Totals for Check 023559</b>							<b>3,927.43</b>	
023560	12-08-2023	PETERSBURG ISD	030270	005	199-36-6499.94-001-499000	UIL start up fee	1,500.00	N
023561	12-08-2023	PITNEY BOWES	029790	3318364243	199-41-6269.00-701-499000	quarterly pymts-postage machin	438.93	N
023562	12-08-2023	POKA LAMBRO TELEPH	029688	55700	199-51-6259.03-999-499000	phone utilities	513.28	N
023563	12-08-2023	POSITIVE PROMOTIONS	029947	07271240	199-23-6499.00-001-499101	awards	380.61	N
023564	12-08-2023	RMA TOLL PROCESSING	030234	1252205	199-36-6411.00-001-491000	toll road CC state	5.67	N
023565	12-08-2023	TMSCA	030248	tests	199-36-6399.10-001-499000	Subscription/Membership	240.00	N
			030248	membership	199-36-6495.00-001-499000	Subscription/Membership	50.00	N
<b>Totals for Check 023565</b>							<b>290.00</b>	
023566	12-08-2023	TXTAG	030235	720026332710	199-36-6411.00-001-491000	toll road CC state	4.87	N
023567	12-08-2023	TXU ENERGY	029685	052003566940	199-51-6259.00-999-499000	510 12th vacant	14.57	N
			029685	052003566940	199-51-6259.00-999-499000	507 13th well Palmer	6.88	N
			029685	052003566940	199-51-6259.00-999-499000	507 13th Palmer	34.48	N
			029685	052003566940	199-51-6259.00-999-499000	510 13th Clark	52.23	N
			029685	052003566940	199-51-6259.00-999-499000	609 1st well	6.88	N
			029685	052003566940	199-51-6259.00-999-499000	609 1st T Amaro	136.86	N
			029685	052003566940	199-51-6259.00-999-499000	810 1st AG farm	246.72	N
			029685	052003566940	199-51-6259.00-999-499000	609 1st GRDL	11.29	N
			029685	052003566940	199-51-6259.00-999-499000	609 1st TRLR Garza	115.52	N
			029685	052003566940	199-51-6259.00-999-499000	600 1st A vacant	7.27	N
			029685	052003566940	199-51-6259.00-999-499000	600 1st B Wheeler	26.71	N
			029685	052003566940	199-51-6259.00-999-499000	310 3rd football fld	822.29	N
			029685	052003566940	199-51-6259.00-999-499000	312 3rd football fld	16.17	N
			029685	052003566940	199-51-6259.00-999-499000	502 3rd bus barn	51.40	N
			029685	052003566940	199-51-6259.00-999-499000	510 3rd bus barn	71.70	N
			029685	052003566940	199-51-6259.00-999-499000	600 3rd Elementary	2,100.10	N
			029685	052003566940	199-51-6259.00-999-499000	510 3rd GRDL	18.57	N
			029685	052003566940	199-51-6259.00-999-499000	508 5th P Tech bld	164.85	N
			029685	052003566940	199-51-6259.00-999-499000	508 5th Secondary	2,859.67	N
			029685	052003566940	199-51-6259.00-999-499000	508 5th GRDL	18.57	N
			029685	052003566940	199-51-6259.00-999-499000	201 8th Baeza	69.40	N
			029685	052003566940	199-51-6259.00-999-499000	405 9th White	42.84	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029685	052003566940	199-51-6259.00-999-499000	407 9th Decker	50.72	N
			029685	052003566940	199-51-6259.00-999-499000	410 9th Allen	45.11	N
			029685	052003566940	199-51-6259.00-999-499000	401 Hohn baseball	9.10	N
			029685	052003566940	199-51-6259.00-999-499000	904 Miles Bagley	46.53	N
			029685	052003566940	199-51-6259.00-999-499000	207 Small Elem	84.40	N
			029685	052003566940	199-51-6259.00-999-499000	301 Small Boone	62.95	N
			029685	052003566940	199-51-6259.00-999-499000	411 Small Nichols	109.99	N
			029685	052003566940	199-51-6259.00-999-499000	311 Small GRDL	11.29	N
			029685	052003566940	199-51-6259.00-999-499000	400 Small Ag shop	333.75	N
			029685	052003566940	199-51-6259.00-999-499000	301 Small well	24.97	N
			029685	052003566940	199-51-6259.00-999-499000	210 Standefer concession	228.28	N
			029685	052003566940	199-51-6259.00-999-499000	water well PTech bld	19.31	N
						<b>Totals for Check 023567</b>	<b>7,921.37</b>	
023568	12-08-2023	VERIZON WIRELESS	029973	9950043413	199-52-6259.00-001-499000	cell phone, police office	50.33	N
023569	12-08-2023	WESTEX COOPERATIVE	029670	011300 Nov	199-51-6319.00-999-499000	maint supplies	23.17	N
023570	12-08-2023	WHITHARRAL ISD	030185	#48	199-36-6411.00-001-491000	HS Basketball Meals @ Whit	16.00	N
			030185	#48	199-36-6412.03-001-491000	HS Basketball Meals @ Whit	304.00	N
						<b>Totals for Check 023570</b>	<b>320.00</b>	
023571	12-11-2023	DENVER CITY FFA	030283	Banquet	199-36-6411.00-001-422000	District FFA Banquet Meals	15.00	N
			030283	Banquet	199-36-6412.00-001-422000	District FFA Banquet Meals	105.00	N
						<b>Totals for Check 023571</b>	<b>120.00</b>	
023572	12-15-2023	A+ FOOD SERVICE LLC	029758	1874	101-35-6299.00-999-499000	consulting service	3,200.00	N
023573	12-15-2023	ALONZO AUDIO & VIDE	030290	4124	199-11-6399.12-001-411000	UIL Recording	40.00	N
023574	12-15-2023	ALSCO-LUBBOCK	029818	1471 Nov	101-35-6249.00-999-499000	maint supplies	396.74	N
			029818	1470/1656 Nov	199-51-6249.00-999-499000	maint supplies	587.24	N
						<b>Totals for Check 023574</b>	<b>983.98</b>	
023575	12-15-2023	ATSSB REGION 16	030288	honor band	199-36-6499.12-001-499000	Honor Band Entries	48.00	N
			030287	JH All reg entr	199-36-6499.12-001-499000	JH All Region Entries	120.00	N
						<b>Totals for Check 023575</b>	<b>168.00</b>	
023576	12-15-2023	ATSSB REGION 16	030289	Area entry	199-36-6499.12-001-499000	Area Entry Fee	25.00	N
023577	12-15-2023	CLEAR-VU AUTO GLASS	029996	194221	199-51-6249.00-999-499000	windshield for suburban	337.99	N
023578	12-15-2023	SHELDON CARL ENLOE	030282	reimburse	199-36-6499.12-001-499000	Tuba Christmas Concert	60.00	N
023579	12-15-2023	DEAN FOODS COMPANY	029935	1197985 Nov	101-35-6341.00-999-499000	Cafeteria-milk products	1,111.34	N
023580	12-15-2023	NICHOLAS E GARZA	030280	JV BB Christ th	199-36-6299.01-999-491000	Official JV BB	95.00	N
023581	12-15-2023	GRADY ISD	030284	112901	199-36-6299.01-999-491000	reimburse for BB official	70.00	N
023582	12-15-2023	PURE SCREEN PRINTIN	030227	1190	199-36-6399.03-001-491000	Baseball Hat Embroidery	468.00	N
023583	12-15-2023	HIGGINBOTHAM BROTH	030148	52681	199-51-6319.00-999-499000	maint supplies	7.98	N
023584	12-15-2023	IRA ISD	030271	441	199-36-6412.03-001-491000	HS Basketball Meals @ Ira	728.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023585	12-15-2023	JORDAN R KETCHERSID	030278	V BB Christ the	199-36-6299.01-999-491000	Official V BB	195.00	N
023586	12-15-2023	KLONDIKE ISD	030294	BB mrsld	199-36-6412.03-001-491000	JH Girls BBall Meals	99.00	N
023587	12-15-2023	LABATT FOOD SERVICE	029923	453102 Nov	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	8,070.42	N
			029923	453102 Nov	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	168.23	N
			029923	453102 Nov	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	453.27	N
			029923	453102 Nov	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	747.25	N
<b>Totals for Check 023587</b>							<b>9,439.17</b>	
023588	12-15-2023	LANCE LEWIS	030279	V BB Christ the	199-36-6299.01-999-491000	Official V BB	195.00	N
023589	12-15-2023	BRILEY PELLAM	030301	JV/V BB Sudan	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023590	12-15-2023	PITNEY BOWES	030218	1024345964	199-41-6399.00-701-499000	ink for postage machine	272.96	N
023591	12-15-2023	PITNEY BOWES BANK IN	030013	postage	199-41-6399.00-701-499000	postage- admin office	500.00	N
023592	12-15-2023	PLATINUM PLUS	CW711		199-00-2116.01-000-400000	PYMT PLATINUM - WHITE - 7119	1,993.50	N
			SH8773		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	407.88	N
<b>Totals for Check 023592</b>							<b>2,401.38</b>	
023593	12-15-2023	NOAH RAY RECTOR	030299	JH BB Tahoka	199-36-6299.01-999-491000	Official JH BB	170.00	N
023594	12-15-2023	JOSHUA SLOAN REGLIN	030300	JH BB Tahoka	199-36-6299.01-999-491000	Official JH BB	170.00	N
023595	12-15-2023	VICENTE SALINAS	030302	JV/V BB Sudan	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023596	12-15-2023	SWITCH I.T. SUPPORT	029741	34006	199-53-6249.50-001-499000	I.T. Support	450.00	N
023597	12-15-2023	WILLIAM W TEAGUE	030281	JV BB Christ th	199-36-6299.01-999-491000	Official JV BB	95.00	N
023598	12-15-2023	UNDERWOOD LAW FIRM	029970	428843	199-41-6211.00-701-499000	Retainer Service	150.00	N
023599	12-15-2023	UNIVERSITY OF TEXAS	030307	membership fees	199-36-6499.00-001-491000	membership fees	1,250.00	N
			030307	membership fees	199-36-6499.00-001-499000	membership fees	1,250.00	N
<b>Totals for Check 023599</b>							<b>2,500.00</b>	
<b>Total For Computer Written Checks</b>							<b>91,068.07</b>	
<b>Total Checks</b>							<b>211,104.46</b>	

End of Report