

Date Run: 03-01-2024 11:55 AM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
021424	02-14-2024	US BANK	021424		599-71-6511.01-999-499000	BOND PMT	70,000.00	N
			021424		599-71-6511.01-999-499000	RVS	-70,000.00	N
			021424		599-71-6511.01-999-499000	BOND PMT	70,000.00	N
			021424		599-71-6521.01-999-499000	BOND PMT	131,100.00	N
			021424		599-71-6521.01-999-499000	RVS	-131,100.00	N
			021424		599-71-6521.01-999-499000	BOND PMT	131,100.00	N
Totals for Check 021424							201,100.00	
021524	02-15-2024	TEACHER RETIREMENT	021524		163-00-2153.00-075-400000	FEB TRS-AC	2,714.00	N
			021524		163-00-2153.00-139-400000	FEB TRS-AC	13,612.00	N
			021524		163-00-2153.00-140-400000	FEB TRS-AC	12,921.00	N
			021524		163-00-2153.00-141-400000	FEB TRS-AC	2,233.34	N
Totals for Check 021524							31,480.34	
021524	02-15-2024	US BANK	021524		599-71-6511.01-999-499000	BOND PAYMENT	65,000.00	N
			021524		599-71-6511.01-999-499000	RVS	-65,000.00	N
			021524		599-71-6511.01-999-499000	BOND PAYMENT	65,000.00	N
			021524		599-71-6521.01-999-499000	BOND PAYMENT	26,125.00	N
			021524		599-71-6521.01-999-499000	RVS	-26,125.00	N
			021524		599-71-6521.01-999-499000	BOND PAYMENT	26,125.00	N
Totals for Check 021524							91,125.00	
021624	02-14-2024	WILMINGTON TRUST	021624		599-71-6511.00-999-499000	BOND PAYMENT	373,000.00	N
			021624		599-71-6511.00-999-499000	RVS	-373,000.00	N
			021624		599-71-6521.00-999-499000	BOND PAYMENT	21,766.45	N
			021624		599-71-6521.00-999-499000	RVS	-21,766.45	N
	02-16-2024	WILMINGTON TRUST	021624		599-71-6511.00-999-499000	BOND PAYMENT	373,000.00	N
			021624		599-71-6521.00-999-499000	BOND PAYMENT	21,766.45	N
Totals for Check 021624							394,766.45	
022224	02-22-2024	INTERNAL REVENUE SE	022224		163-00-2151.00-000-400000	FEB IRS	19,069.15	N
			022224		163-00-2152.01-000-400000	FEB IRS	3,995.29	N
			022224		163-00-2152.02-000-400000	FEB IRS	3,995.29	N
Totals for Check 022224							27,059.73	
022824	02-28-2024	LAMESA NATIONAL BAN	022824		199-41-6499.00-750-499000	ACH FEES	29.20	N
022924	02-29-2024	TEACHER RETIREMENT	022924		163-00-2155.00-000-400000	FEB TRS	21,302.89	N
			022924		163-00-2155.00-000-400000	FEB TRS	1,678.44	N
			022924		163-00-2155.01-000-400000	FEB TRS	2,952.06	N
			022924		163-00-2155.02-000-400000	FEB TRS	1,553.44	N
			022924		163-00-2155.03-000-400000	FEB TRS	459.54	N
			022924		163-00-2155.04-000-400000	FEB TRS	1,936.62	N
			022924		163-00-2155.05-000-400000	FEB TRS	93.70	N
			022924		163-00-2155.06-000-400000	FEB TRS	772.43	N
			022924		163-00-2155.07-133-400000	FEB TRS	535.00	N
			022924		163-00-2155.08-000-400000	FEB TRS	4,495.22	N
Totals for Check 022924							35,779.34	
Total For District Written Checks							781,340.06	

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002299	02-01-2024	PURE SCREEN PRINTIN	030459	1218	865-36-6399.AU-001-499000	HS OAP shirts	382.50	N
002300	02-01-2024	LUBBOCK WHOLESale	030447	99180058	865-36-6399.FL-001-499000	Floral Design Supplies	11.78	N
			030447	99180058	865-36-6399.FL-001-499000	correct posting	100.00	N
Totals for Check 002300							111.78	
002301	02-01-2024	OHS ACTIVITY	029938	2402	865-36-6399.24-001-499000	Fall Sr. Night Flowers 10-20	60.00	N
			030454	2411	865-36-6399.24-001-499000	Sr Night flowers/ Sweetheart	79.00	N
			029931	2401	865-36-6399.CH-001-499000	Floral Design- Queen Bouquets	70.00	N
Totals for Check 002301							209.00	
002302	02-01-2024	SAM'S CLUB / SYNCHRO	030275	stmt	865-36-6399.26-001-499000	concession supplies	117.48	N
			030293	stmt	865-36-6399.26-001-499000	class 26 concession supplies	169.78	N
			030361	stmt	865-36-6399.26-001-499000	concession supplies	960.84	N
			030361	stmt	865-36-6399.26-001-499000	concession supplies	421.90	N
			030441	stmt	865-36-6399.26-001-499000	concession supplies	525.21	N
			030375	stmt	865-36-6399.FC-001-499000	Inv UIL Concession supp 1-27	659.04	N
Totals for Check 002302							2,854.25	
002303	02-08-2024	ITC	030380	275405	865-36-6399.BQ-001-499000	2 additional pullovers for tea	112.00	N
002304	02-15-2024	PURE SCREEN PRINTIN	030545	1238	865-36-6399.GB-001-499000	Girls Playoff T Shirts	225.00	N
002305	02-16-2024	BANK OF AMERICA BUSI	CM0208		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	276.49	N
			CL0208		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	29.98	N
			LJ0208		199-00-2115.07-000-400000	PYMT BOA - LUERA	2,213.74	N
			FD0208		199-00-2115.09-000-400000	PYMT BOA - FORBIS	979.20	N
Totals for Check 002305							3,499.41	
002306	02-29-2024	LUBBOCK WHOLESale	030645	99180859	865-36-6399.FL-001-499000	Floral Design Supplies	79.94	N
002307	02-29-2024	TMS SOUTH, INC.	030619	INV112767	865-36-6399.BQ-001-499000	BBQ Trailer maintenance	256.77	N
023244	02-16-2024	BANK OF AMERICA BUSI	CP0208		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	340.78	N
			WH020		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	289.12	N
			SE0208		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	772.52	N
			MC0208		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	214.96	N
			CW020		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	1,490.45	N
			BN0208		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	1,498.03	N
			PW0208		199-00-2115.06-000-400000	PYMT BOA - WILSON	1,128.98	N
			JL0208		199-00-2115.07-000-400000	PYMT BOA - LUERA	275.77	N
			EN0208		199-00-2115.08-000-400000	PYMT BOA - ENLOE	1,098.80	N
			DF0208		199-00-2115.09-000-400000	PYMT BOA - FORBIS	959.53	N
Totals for Check 023244							8,068.94	
023245	02-22-2024	CARDINAL'S SPORTS CE	030312	06-74229-01	199-36-6399.02-001-491000	backbacks, girls bb	113.97	N
023246	02-22-2024	TEPSA	030524	200034141	199-23-6411.00-001-499101	TEPSA Summer Conference	439.00	N
023247	02-26-2024	SIGNS ON THE GO, INC.	030583	155371	427-52-6299.00-001-499000	graphics for J Flores car	575.00	N
023373	02-29-2024	LUBBOCK HIGH SCHOO	029963	pre UIL entry	199-36-6499.12-001-499000	WRONG VENDOR	-300.00	N

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023601	02-22-2024	GAME ONE	030312	06-74229-01	199-36-6399.02-001-491000	WRONG VENDOR & LOST	-113.97	N
023692	02-01-2024	ALLIED COMPLIANCE SE	030046	LB158041	199-36-6219.00-999-491000	drug testing	435.00	N
023693	02-01-2024	ATMOS ENERGY	030197	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	336.56	N
			030197	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	212.48	N
			030197	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	118.31	N
			030197	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	90.14	N
			030197	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	240.63	N
			030197	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	116.54	N
			030197	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	152.52	N
			030197	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	223.92	N
			030197	11563246	199-51-6259.02-999-499000	6507413 507 13th Palmer vaca	198.39	N
			030197	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	99.83	N
			030197	11563746	199-51-6259.02-999-499000	11563746 405 9th White	164.07	N
			030197	11564236	199-51-6259.02-999-499000	11564236 510 12th vacant	135.90	N
						Totals for Check 023693	2,089.29	
023694	02-01-2024	ATSSB REGION 16	030450	entry/meals	199-36-6499.12-001-499000	All Region Clinic	51.00	N
023695	02-01-2024	HILLIARD OFFICE SOLU	030240	IN729999	199-11-6249.00-001-411000	copier services	441.91	N
			030240	IN729999	199-41-6249.00-720-499000	copier services	88.69	N
						Totals for Check 023695	530.60	
023696	02-01-2024	ROBERT WAYNE BACKU	030468	V BB Crosbyton	199-36-6299.01-999-491000	Official V BB	195.00	N
023697	02-01-2024	BIG SPRING ISD	030504	667839	199-36-6499.00-001-499000	Big Spring UIL entry fees 2-3	225.00	N
023698	02-01-2024	CENTURY RESOURCES	030451	1137722	199-36-6399.12-001-499000	Fundraiser	4,755.18	N
			030451	1140215	199-36-6399.12-001-499000	Fundraiser	49.50	N
						Totals for Check 023698	4,804.68	
023699	02-01-2024	CERTIPOINT	030418	24429931	427-11-6299.09-001-211000	MOS Vouchers	940.00	N
023700	02-01-2024	THOMAS WILLIAM CHEE	030470	JV BB Crosbyton	199-36-6299.01-999-491000	Official JV BB	100.00	N
023701	02-01-2024	EMPIRE PAPER CO	030347	0822155	199-51-6319.00-999-499000	maint supplies	561.86	N
			030347	0823131	199-51-6319.00-999-499000	maint supplies	1,567.01	N
			030347	0824779	199-51-6319.00-999-499000	maint supplies	537.10	N
						Totals for Check 023701	2,665.97	
023702	02-01-2024	SHELDON CARL ENLOE	030500	per diem	199-36-6411.12-001-499000	TMEA Per Diem	224.00	N
023703	02-01-2024	footTech LLC.	030457	shoes	199-36-6399.02-001-491000	Basketball Shoes	120.00	N
023704	02-01-2024	GRAINGER INC	030439	9003088409	427-52-6399.00-001-499000	replace outside lights	2,344.94	N
023705	02-01-2024	HALFMANN HEAT & AIR	030445	1424	101-35-6249.00-999-499000	replace blower fan motor-cafet	515.00	N
			030078	1424	101-35-6249.00-999-499000	repairs - Elem/Cafe/Sec	400.00	N
						Totals for Check 023705	915.00	
023706	02-01-2024	HEXCO	029797	31297-2	199-36-6399.10-001-499000	UIL Social Studies - materials	69.00	N
023707	02-01-2024	JONES SCHOOL SUPPL	030411	2046645	199-23-6499.01-001-499000	Graduation 2024 medals	78.76	N

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023708	02-01-2024	SANDRA PEREZ	030455	reimburse	101-35-6299.00-999-499000	reimburse for fingerprinting	49.26	N
023709	02-01-2024	POCKET NURSE ENTER	030348	1362993-2	427-11-6399.09-001-224000	supplies for class 2nd sem	130.89	N
023710	02-01-2024	TREVOR HULTON RONE	030469	V BB Crosbyton	199-36-6299.01-999-491000	Official V BB	195.00	N
023711	02-01-2024	SAM'S CLUB / SYNCHRO	030367	Inv UIL	199-36-6499.10-001-499001	Coffee-plates-cups-bowls	82.16	N
023712	02-01-2024	SCHOOL NURSE SUPPL	030349	0984872-IN	288-33-6399.00-001-299000	nurse supplies	338.78	N
023713	02-01-2024	SEMINOLE HIGH SCHOO	030407	clinic	199-36-6299.96-001-499000	Seminole OAP Clinic 02-07-24	325.00	N
023714	02-01-2024	TASSP	030464	101405	199-23-6411.00-001-499000	TASSP Summer Workshop	295.00	N
023715	02-01-2024	CAPITAL ONE	030015	stmt	199-23-6499.00-001-499000	Halloween Candy	229.30	N
023716	02-01-2024	BRANDEN WYNN	030471	JV BB Crosbyton	199-36-6299.01-999-491000	Official JV BB	100.00	N
023717	02-02-2024	CLINT ADAMS	030491	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	500.00	N
023718	02-02-2024	JOLEE DIANE ARCE	030472	UIL Inv judge	199-36-6299.10-001-499000	Inv UIL judge	173.34	N
023719	02-02-2024	KATY BENTON	030473	UIL Inv judge	199-36-6299.10-001-499000	Invitational UIL meet judge	175.00	N
023720	02-02-2024	SARAH RUTH BROWN	030474	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	194.94	N
023721	02-02-2024	OSCAR CABRERA	030475	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	294.10	N
023722	02-02-2024	KATIE COOPER	030476	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	260.76	N
023723	02-02-2024	REGINA BARNES	030477	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	175.00	N
023724	02-02-2024	ELVIS GARCES JR.	030478	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	105.00	N
023725	02-02-2024	TAYLOR GASS	030479	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	105.00	N
023726	02-02-2024	BRITT GORDON	030480	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	198.96	N
023727	02-02-2024	KINNA KOLETTE MCINR	030481	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	158.60	N
023728	02-02-2024	ZACHARIUS MORADO	030482	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	140.00	N
023729	02-02-2024	SARAH MORRISON	030483	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	231.28	N
023730	02-02-2024	KYLIÉ PALMER	030484	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	228.44	N
023731	02-02-2024	PENNY GAYLE PARMER	030485	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	173.34	N
023732	02-02-2024	KAITLYN POND	030486	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	169.32	N
023733	02-02-2024	JESUS ALFREDO RODRI	030487	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	140.00	N
023734	02-02-2024	NICOLAS JAMES TELLEZ	030488	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	350.38	N
023735	02-02-2024	JAYELLEN WILSON	030489	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	231.12	N
023736	02-02-2024	ALESSANDRO ZAMARRI	030490	UIL Inv judge	199-36-6299.10-001-499000	UIL Inv meet judge	194.94	N
023737	02-08-2024	ALSCO-LUBBOCK	030131	1471 Jan	101-35-6249.00-999-499000	maint supplies	595.11	N
			030131	1470/1656 Jan	199-51-6249.00-999-499000	maint supplies	1,120.96	N
Totals for Check 023737							1,716.07	
023738	02-08-2024	ATMOS ENERGY	301972	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	483.00	N
			301972	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	2,076.37	N
			301972	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	197.20	N

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			301972	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	558.15	N
			301972	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	616.63	N
			301972	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	3,441.64	N
			301972	13478067	199-51-6259.02-999-499000	13478067 AG correct	.35	N
						Totals for Check 023738	7,373.34	
023739	02-08-2024	CITY OF O'DONNELL	030254	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030254	27	199-51-6259.01-999-499000	#27 concession	95.80	N
			030254	36	199-51-6259.01-999-499000	#36 bus barn	228.03	N
			030254	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030254	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	991.98	N
			030254	49	199-51-6259.01-999-499000	#49 301 Small Boone	126.35	N
			030254	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030254	89	199-51-6259.01-999-499000	#89 411 Small Nichols	121.21	N
			030254	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030254	92	199-51-6259.01-999-499000	#92 PTech bld	286.79	N
			030254	247	199-51-6259.01-999-499000	#247 410 9th Allen	116.07	N
			030254	248	199-51-6259.01-999-499000	#248 407 9th Decker	110.93	N
			030254	249	199-51-6259.01-999-499000	#249 405 9th White	105.79	N
			030254	259	199-51-6259.01-999-499000	#259 905 Milles Bagley	116.07	N
			030254	272	199-51-6259.01-999-499000	#272 201 8th Baeza	141.77	N
			030254	348	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			030254	376	199-51-6259.01-999-499000	#376 510 13th Clark	100.65	N
			030254	472	199-51-6259.01-999-499000	#472 600 3rd play area	124.85	N
			030254	643	199-51-6259.01-999-499000	#643 507 13th Vacant	131.49	N
			030254	673	199-51-6259.01-999-499000	#673 611 1st Garza	105.79	N
			030254	691	199-51-6259.01-999-499000	#691 601 A 1st vacant	41.57	N
			030254	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	105.79	N
						Totals for Check 023739	4,273.78	
023740	02-08-2024	CLAIBORNE'S THRIFTW	030368	3094151112	199-36-6499.10-001-499001	UIL - Lunch -Drinks-Snacks	585.02	N
023741	02-08-2024	ETC LITE LLC	030513	7520294	199-41-6299.00-701-499000	1095-C Forms	187.20	N
023742	02-08-2024	REID FREEMAN	030533	JH BB Crosbyton	199-36-6299.01-999-491000	Official JH BB	170.00	N
023743	02-08-2024	ROBERTO RAFAEL GAR	030521	V BB Southland	199-36-6299.01-999-491000	Official V BB	195.00	N
023744	02-08-2024	PURE SCREEN PRINTIN	030448	1214	199-36-6399.18-001-491000	Softball Sweatshirts	580.25	N
023745	02-08-2024	HIGGINBOTHAM BROTH	030148	54257	199-51-6319.00-999-499000	maint supplies	111.14	N
023746	02-08-2024	J&J TREE TRIMMING	030530	2815009	199-51-6249.04-999-499000	trim trees at school house	1,600.00	N
023747	02-08-2024	LANDIKE WATER WORK	029979	16708	199-51-6249.00-999-499000	west well FB field	1,602.00	N
023748	02-08-2024	LUKE MCMILLIAN MUSIC	030519	409245	199-11-6399.12-001-411000	Music Rights	180.00	N
023749	02-08-2024	AIDEN MESA	030210	1st pymt Feb	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023750	02-08-2024	CHRISTOPHER JAY	030522	V BB Southland	199-36-6299.01-999-491000	Official V BB	195.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
023751	02-08-2024	O'DONNELL OIL & BUTA	030257	0014	199-34-6311.00-999-499000	fuel/maint	3,645.11	N
			030257	0014	199-52-6311.00-999-499000	fuel/maint	294.90	N
Totals for Check 023751							3,940.01	
023752	02-08-2024	QUALITY PEST CONTRO	030115	pest spraying	199-51-6249.00-999-499000	pest spraying	1,720.00	N
023753	02-08-2024	ROSE PLUMBING & SEP	030409	25413	199-51-6249.04-999-499000	school house- water leak	902.76	N
			030409	25414	199-51-6249.04-999-499000	school house- water leak	252.90	N
Totals for Check 023753							1,155.66	
023754	02-08-2024	STAPLES BUSINESS CR	030410	1653628663 stmt	199-11-6399.00-001-411000	Staples - Secondary supplies	250.77	N
			030337	1653628663 stmt	199-23-6499.25-001-499101	supplies	138.01	N
Totals for Check 023754							388.78	
023755	02-08-2024	SWITCH I.T. SUPPORT	029741	34475	199-53-6249.50-001-499000	I.T. Support	450.00	N
023756	02-08-2024	TEXAS TECH - UIL	030518	entry	199-36-6499.00-001-499000	Fearless Champions UIL Meet	45.00	N
023757	02-08-2024	TWILIGHT ELECTRIC	030509	43987	199-51-6249.00-999-499000	Elem - north wing	608.68	N
023758	02-08-2024	UNIVERSITY OF TEXAS	029804	#70108	199-36-6399.94-001-499101	UIL Host Materials	125.00	N
023759	02-08-2024	VERIZON WIRELESS	030277	9954983565	199-52-6259.00-001-499000	cell phone, police office	50.34	N
023760	02-08-2024	WESTEX COOPERATIVE	030246	011300	199-51-6319.00-999-499000	maint supplies	237.83	N
023761	02-08-2024	BRANDEN WYNN	030532	JH BB Crosbyton	199-36-6299.01-999-491000	Official JH BB	170.00	N
023762	02-15-2024	A+ FOOD SERVICE LLC	029760	1906	101-35-6299.00-999-499000	consulting service	3,200.00	N
023763	02-15-2024	A-Z BUS TEXAS LLC	030550	INVTX11110	199-34-6319.00-999-499000	buses-fuel filters, belt, swit	24.44	N
			030550	INVTX11480	199-34-6319.00-999-499000	buses-fuel filters, belt, swit	175.81	N
Totals for Check 023763							200.25	
023764	02-15-2024	BORDEN COUNTY ISD	030575	judging fee	199-36-6499.00-001-499000	UIL Judging fee 02-17-24	100.00	N
023765	02-15-2024	BSN SPORTS, LLC	029753	924421298	199-36-6399.01-001-491000	Basketball Shoes	920.00	N
			030420	924606313	199-36-6399.03-001-491000	Baseball/Track	388.88	N
			030420	924606313	199-36-6399.04-001-491000	Baseball/Track	472.51	N
			030497	924717671	199-36-6399.05-001-491000	Girls Track Tops/Shorts	801.02	N
Totals for Check 023765							2,582.41	
023766	02-15-2024	CDW GOVERNMENT, IN	030461	PK79266	199-11-6399.50-999-411000	License for SmartUPS AP's	96.00	N
023767	02-15-2024	EDDIE DIAZ	030553	JV BB Wilson	199-36-6299.01-999-491000	Official JV BB	90.00	N
023768	02-15-2024	DEAN FOODS COMPANY	030264	1197985 Jan	101-35-6341.00-999-499000	Cafeteria-milk products	2,208.81	N
023769	02-15-2024	PURE SCREEN PRINTIN	030511	1239	199-36-6399.05-001-491000	Print on Girls Track Shorts	192.00	N
023770	02-15-2024	LABATT FOOD SERVICE	030244	453102 Jan	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	10,851.26	N
			030244	453102 Jan	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	96.06	N
			030244	453102 Jan	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	68.18	N
			030244	453102 Jan	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	131.06	N
Totals for Check 023770							11,146.56	
023771	02-15-2024	PITNEY BOWES	029790	3318711681	199-41-6269.00-701-499000	quarterly pymts-postage machin	438.93	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023772	02-15-2024	PLAINS ISD / FCSSA	030547	202324-04	199-93-6492.00-999-423000	maint. fee	20,082.29	N
023773	02-15-2024	POKA LAMBRO TELEPH	030260	55700	199-51-6259.03-999-499000	phone utilities	513.37	N
023774	02-15-2024	POSITIVE PROMOTIONS	030456	07315598	199-23-6499.00-001-499101	Six weeks awards	298.20	N
023775	02-15-2024	JOSHUA SLOAN REGLIN	030554	JV BB Wilson	199-36-6299.01-999-491000	Official JV BB	90.00	N
023776	02-15-2024	TAHOKA ISD	030565	entry	199-36-6499.00-001-491000	Softball Entry Fee	375.00	N
023777	02-15-2024	TXU ENERGY	030352	052003595922	199-51-6259.00-999-499000	510 12th vacant	21.16	N
			030352	052003595922	199-51-6259.00-999-499000	507 13th well	6.88	N
			030352	052003595922	199-51-6259.00-999-499000	507 13th vacant	35.07	N
			030352	052003595922	199-51-6259.00-999-499000	510 13th Clark	77.51	N
			030352	052003595922	199-51-6259.00-999-499000	609 1st well	6.88	N
			030352	052003595922	199-51-6259.00-999-499000	609 1st T Amaro	117.89	N
			030352	052003595922	199-51-6259.00-999-499000	810 1st AG farm	271.24	N
			030352	052003595922	199-51-6259.00-999-499000	609 1st GRDL	11.36	N
			030352	052003595922	199-51-6259.00-999-499000	609 1st TRLR Garza	281.53	N
			030352	052003595922	199-51-6259.00-999-499000	600 1st A vacant	14.00	N
			030352	052003595922	199-51-6259.00-999-499000	600 1st B Wheeler	28.37	N
			030352	052003595922	199-51-6259.00-999-499000	310 3rd football fld	59.99	N
			030352	052003595922	199-51-6259.00-999-499000	312 3rd football fld	6.88	N
			030352	052003595922	199-51-6259.00-999-499000	502 3rd bus barn	52.94	N
			030352	052003595922	199-51-6259.00-999-499000	510 3rd bus barn	115.03	N
			030352	052003595922	199-51-6259.00-999-499000	600 3rd Elementary	1,651.64	N
			030352	052003595922	199-51-6259.00-999-499000	510 3rd GRDL	18.73	N
			030352	052003595922	199-51-6259.00-999-499000	508 5th PTech bld	186.79	N
			030352	052003595922	199-51-6259.00-999-499000	508 5th Secondary	2,271.35	N
			030352	052003595922	199-51-6259.00-999-499000	508 5th GRDL	18.73	N
			030352	052003595922	199-51-6259.00-999-499000	201 8th Baeza	86.42	N
			030352	052003595922	199-51-6259.00-999-499000	405 9th White	78.84	N
			030352	052003595922	199-51-6259.00-999-499000	407 9th Decker	55.20	N
			030352	052003595922	199-51-6259.00-999-499000	410 9th Allen	73.10	N
			030352	052003595922	199-51-6259.00-999-499000	401 Hohn baseball	9.23	N
			030352	052003595922	199-51-6259.00-999-499000	904 Miles Bagley	55.57	N
			030352	052003595922	199-51-6259.00-999-499000	207 Small Elem	88.87	N
			030352	052003595922	199-51-6259.00-999-499000	301 Small Boone	87.00	N
			030352	052003595922	199-51-6259.00-999-499000	411 Small Nichols	130.27	N
			030352	052003595922	199-51-6259.00-999-499000	311 Small GRDL	11.36	N
			030352	052003595922	199-51-6259.00-999-499000	400 Small Ag shop	231.85	N
			030352	052003595922	199-51-6259.00-999-499000	301 Small well	33.71	N
			030352	052003595922	199-51-6259.00-999-499000	210 Standefer concession	226.34	N
			030352	052003595922	199-51-6259.00-999-499000	water well PTech bld	20.39	N
						Totals for Check 023777	6,442.12	
023778	02-15-2024	UNDERWOOD LAW FIRM	029970	431909	199-41-6211.00-701-499000	Retainer Service	150.00	N
			029971	431908	199-41-6211.00-702-499000	General council	171.00	N
						Totals for Check 023778	321.00	

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023779	02-22-2024	AUTO ZONE, INC.	030233	3541441417	199-34-6319.00-999-499000	oil & filters for buses	318.36	N
			030385	3541444421	199-52-6399.50-999-499000	oil & filters for J Flores car	2.59	N
			030385	3541441417	199-52-6399.50-999-499000	oil & filters for J Flores car	65.52	N
Totals for Check 023779							386.47	
023780	02-22-2024	AXIS WATER	029661	AW-00059553	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023781	02-22-2024	BORDEN COUNTY ISD	030572	UIL Inv meals	199-36-6412.06-001-499000	UIL - Lunch @ Borden Co.	50.00	N
023782	02-22-2024	COLLEGE BOARD ACCU	030569	EA227994	427-11-6399.09-001-224000	TSIA tests	350.00	N
023783	02-22-2024	COLOR BLAZE SUPPLY	030574	5623272	199-11-6399.00-001-411101	supplies	390.93	N
023784	02-22-2024	DATA PROJECTIONS, IN	030541	15173	199-53-6399.50-999-499000	Replace Kylie's Board	2,765.00	N
023785	02-22-2024	DE LAGE LANDEN FINAN	030204	81949087	199-71-6512.00-999-499000	copier lease	525.13	N
			030204	81949087	199-71-6522.00-999-499000	copier lease	259.92	N
Totals for Check 023785							785.05	
023786	02-22-2024	DENVER CITY ISD	030585	64	199-36-6499.00-001-491000	Gym Use Fee	457.50	N
023787	02-22-2024	FHS THEATER BOOSTE	030604	OAP clinic	199-36-6299.96-001-499000	OAP Clinician 02-28-24	300.00	N
023788	02-22-2024	GRADY BOOSTER CLUB	030601	meal deals	199-36-6411.00-001-491000	JH Basketball meals	10.00	N
			030601	meal deals	199-36-6412.03-001-491000	JH Basketball meals	70.00	N
Totals for Check 023788							80.00	
023789	02-22-2024	PURE SCREEN PRINTIN	030559	1246	199-23-6499.00-001-499101	super citizen shirts	120.00	N
			030562	1244	199-36-6399.01-001-491000	Playoff T Shirts	304.00	N
Totals for Check 023789							424.00	
023790	02-22-2024	HOME DEPOT CREDIT S	030507	21594	199-51-6319.00-999-499000	maint supplies	59.14	N
			030507	8023676	199-51-6319.00-999-499000	maint supplies	9.74	N
			030507	1080062	199-51-6319.00-999-499000	maint supplies	31.41	N
Totals for Check 023790							100.29	
023791	02-22-2024	LUBBOCK WHOLESale	030577	99180669	199-11-6399.02-001-422000	Floral Design Supplies	87.10	N
023792	02-22-2024	MAYFIELD PAPER COMP	030582	4041996	199-51-6319.00-999-499000	maint supplies	785.68	N
023793	02-22-2024	AIDEN MESA	030210	2nd pymt Feb	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023794	02-22-2024	PITNEY BOWES BANK IN	030013	postage	199-41-6399.00-701-499000	postage- admin office	500.00	N
023795	02-22-2024	PRECISION BUSINESS M	030392	118655	199-11-6249.03-001-424101	repairs	450.00	N
			030467	118656	199-11-6249.03-001-424101	repairs	151.92	N
Totals for Check 023795							601.92	
023796	02-22-2024	WEST TEXAS GRADUATI	029986	3843	199-36-6499.02-001-499000	Letter Jackets	1,498.68	N
023797	02-22-2024	WESTERN TEXAS COLL	030605	OAP Clinic	199-36-6299.96-001-499000	OAP Clinic 02-28-24	100.00	N
023798	02-22-2024	WILSON ISD	030446	1020	199-36-6412.03-001-491000	HS Basketball Meals	256.00	N
023799	02-28-2024	CROSBYTON ISD	030657	entry	199-36-6499.00-001-491000	Track Meet Entry Fee	250.00	N
023800	02-28-2024	RALLS ISD	030656	entry	199-36-6499.00-001-491000	Baseball Tournament Entry	300.00	N
023801	02-28-2024	SUNDOWN HIGH	030665	entry	199-36-6499.12-001-499000	Pre-UIL Entry Fee	250.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
023802	02-29-2024	ATMOS ENERGY	030198	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	233.81	N
			030198	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	141.32	N
			030198	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	92.49	N
			030198	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	57.15	N
			030198	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	157.95	N
			030198	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	84.16	N
			030198	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	122.55	N
			030198	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	176.65	N
			030198	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer vaca	129.88	N
			030198	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	72.74	N
			030198	11563746	199-51-6259.02-999-499000	11563746 405 9th White	118.45	N
			030198	11563246	199-51-6259.02-999-499000	11564236 510 12th vacant	89.35	N
Totals for Check 023802							1,476.50	
023803	02-29-2024	EDUCATION SERVICE C	030207	058049	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			030207	058013	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
Totals for Check 023803							694.50	
023804	02-29-2024	HELENA AGRI-ENTERPR	030639	12556683	199-51-6319.00-999-499000	Chemicals-weed killer	115.00	N
023805	02-29-2024	MFI MEDICAL	030534	IN-00069238	427-11-6399.09-001-224000	supplies for PCT class	3,384.50	N
023806	02-29-2024	RALLS ISD	030586	playoff	199-36-6499.00-001-491000	Boys Bi-District Facility Fee	328.50	N
023807	02-29-2024	JOSHUA R RAMIREZ	030652	060285	199-51-6249.04-999-499000	replace garage door motor	410.00	N
023808	02-29-2024	ROOSEVELT I.S.D.	030558	Girls Bi Dist	199-36-6499.00-001-491000	Girls Bi-District Gym Fee	408.25	N
023809	02-29-2024	AGENCY 405 CRIME R	029682	CR-278790	199-11-6219.00-001-411000	background checks	1.00	N
023810	02-29-2024	TEXAS TECH - UIL	030647	entry	199-36-6499.00-001-499000	March Madness - TT UIL 03-02	315.00	N
023811	02-29-2024	U S FOOD SERVICE	030373	5203415	101-35-6299.00-999-499000	commodities delivery	172.26	N
023812	02-29-2024	UIL MUSIC REGION 16	030538	UIL entry	199-36-6499.12-001-499000	UIL C/SR entry	500.00	N
023813	02-29-2024	WESTERNER BAND BOO	029963	2023-40	199-36-6499.12-001-499000	PRE-UIL entry	300.00	N
023814	02-29-2024	CLAYTON WHEELER	030635	PER DIEM-	199-36-6411.00-001-422000	Per Diem-Houston/Austin	739.25	N
Total For Computer Written Checks							136,163.89	
Total Checks							917,503.95	

End of Report

