

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012524	01-25-2024	INTERNAL REVENUE SE	012424		163-00-2151.00-000-400000	JAN IRS	18,971.53	N
			012424		163-00-2152.01-000-400000	JAN IRS	3,826.88	N
			012424		163-00-2152.02-000-400000	JAN IRS	3,826.88	N
Totals for Check 012524							26,625.29	
013124	01-31-2024	LAMESA NATIONAL BAN	013124		199-41-6499.00-750-499000	ACH FEES	28.80	N
013124	01-31-2024	TEACHER RETIREMENT	013024		163-00-2155.00-000-400000	JAN TRS	21,272.35	N
			013024		163-00-2155.00-000-400000	JAN TRS	1,676.03	N
			013024		163-00-2155.01-000-400000	JAN TRS	2,542.09	N
			013024		163-00-2155.02-000-400000	JAN TRS	1,910.26	N
			013024		163-00-2155.03-000-400000	JAN TRS	385.17	N
			013024		163-00-2155.04-000-400000	JAN TRS	1,933.84	N
			013024		163-00-2155.06-000-400000	JAN TRS	772.43	N
			013024		163-00-2155.07-133-400000	JAN TRS	535.00	N
			013024		163-00-2155.08-000-400000	JAN TRS	4,406.00	N
Totals for Check 013124							35,433.17	
121524	12-15-2024	TEACHER RETIREMENT	011524		163-00-2153.00-075-400000	JAN TRS-AC	2,714.00	N
			011524		163-00-2153.00-139-400000	JAN TRS-AC	13,612.00	N
			011524		163-00-2153.00-140-400000	JAN TRS-AC	12,921.00	N
			011524		163-00-2153.00-141-400000	JAN TRS-AC	2,233.34	N
Totals for Check 121524							31,480.34	
Total For District Written Checks							93,567.60	

Date Run: 02-05-2024 10:16 AM
 Cnty Dist: 153-903
 From To

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 O'Donnell ISD
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 For the Month of January

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002290	01-05-2024	NORTH TEXAS TOLLWA	030341	2021785075	865-36-6399.BQ-001-499000	toll road BBQ team	74.40	N
			030341	2021775124	865-36-6399.BQ-001-499000	toll road BBQ team	80.91	N
			030331	807257654	865-36-6399.BQ-001-499000	toll road BBQ team	15.91	N
Totals for Check 002290							171.22	
002291	01-05-2024	SAM'S CLUB / SYNCHRO	030275	stmt	865-36-6399.26-001-499000	concession supplies	370.32	N
			030293	stmt	865-36-6399.26-001-499000	class 26 concession supplies	225.76	N
			030181	stmt	865-36-6399.26-001-499000	concession supplies	1,915.26	N
Totals for Check 002291							2,511.34	
002292	01-05-2024	ITC	030173	271378	865-36-6399.BQ-001-499000	BBQ Jackets 2023-2024	650.00	N
002293	01-11-2024	CLAIBORNE'S THRIFTW	030123	6062231449	865-36-6399.AU-001-499000	OAP dinner- Food/supplies	195.20	N
002294	01-11-2024	TEXAS COMPROLLER	030346	Sales & use tax	865-36-6399.BO-001-499000	Activity acct-sales & use tax	100.89	N
			030346	Sales & use tax	865-36-6399.BQ-001-499000	Activity acct-sales & use tax	277.44	N
			030346	Sales & use tax	865-36-6399.CH-001-499000	Activity acct-sales & use tax	63.05	N
			030346	Sales & use tax	865-36-6399.FC-001-499000	Activity acct-sales & use tax	69.36	N
			030346	Sales & use tax	865-36-6399.FL-001-499000	Activity acct-sales & use tax	63.05	N
			030346	Sales & use tax	865-36-6399.SC-001-499000	Activity acct-sales & use tax	56.75	N
Totals for Check 002294							630.54	
002295	01-18-2024	SAN ANTONIO LIVESTO	030344	entry	865-36-6399.BQ-001-499000	entry fee for BBQ contest	150.00	N
002296	01-19-2024	BANK OF AMERICA BUSI	CW012		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	988.65	N
			MC0124		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	61.28	N
			JL0124		199-00-2115.07-000-400000	PYMT BOA - LUERA	406.00	N
			DF0124		199-00-2115.09-000-400000	PYMT BOA - FORBIS	399.00	N
Totals for Check 002296							1,854.93	
002297	01-23-2024	HF AND C, INC	030326	807213	865-36-6399.FF-001-499000	Stock show supplies	189.64	N
002298	01-23-2024	SOCIAL HOUSE VENUE	030415	prom deposit	865-36-6399.25-001-499000	Prom deposit	200.00	N
023240	01-16-2024	806 AUTO & DIESEL	030383	repair	199-34-6249.00-999-499000	repair Eagle bus	400.00	N
023241	01-19-2024	BANK OF AMERICA BUSI	PA0124		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	2,842.25	N
			WH012		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	3,250.13	N
			ED0124		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	78.40	N
			CL0124		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	107.98	N
			NI0124		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	276.56	N
			EN		199-00-2115.08-000-400000	PYMT BOA - ENLOE	703.93	N
			FO0124		199-00-2115.09-000-400000	PYMT BOA - FORBIS	1,875.00	N
Totals for Check 023241							9,134.25	
023242	01-19-2024	PLATINUM PLUS	EDW01		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	13.99	N
023243	01-31-2024	SIGNS ON THE GO, INC.	030502		199-36-6299.02-001-499000	wraps for new travel bus	2,200.00	N
023600	01-03-2024	ATMOS ENERGY	030196	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	193.47	N
			030196	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	105.66	N
			030196	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	75.44	N
			030196	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	44.28	N
			030196	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	150.96	N
			030196	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	80.15	N

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			030196	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	95.27	N
			030196	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	140.60	N
			030196	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer	59.38	N
			030196	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	64.10	N
			030196	11563746	199-51-6259.02-999-499000	11563746 405 9th White	112.29	N
			030196	11564236	199-51-6259.02-999-499000	11564236 510 12th vacant	19.74	N
			030196	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	349.39	N
			030196	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	1,259.18	N
			030196	7534982	199-51-6259.02-999-499000	7534982 410 3rd Football fld	186.97	N
			030196	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	488.78	N
			030196	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	457.36	N
			030196	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	1,864.90	N
						Totals for Check 023600	5,747.92	
023601	01-03-2024	GAME ONE	030312	06-74229-01	199-36-6399.02-001-491000	Backpacks	113.97	N
023602	01-03-2024	DE LAGE LANDEN FINAN	030202	81575975	199-11-6269.00-001-411000	copier leases	525.13	N
			030202	81575975	199-41-6269.00-701-499000	copier leases	259.92	N
						Totals for Check 023602	785.05	
023603	01-03-2024	EASTON DUNIVEN	030320	JV/V BB Wilson	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023604	01-03-2024	EMPIRE PAPER CO	030274	0818103	199-51-6319.00-999-499000	maint supplies	2,901.39	N
			030274	0818104	199-51-6319.00-999-499000	maint supplies	117.56	N
			030274	0819323.324	199-51-6319.00-999-499000	maint supplies	235.12	N
						Totals for Check 023604	3,254.07	
023605	01-03-2024	PAUL HISE	030318	JV/V BB Post	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023606	01-03-2024	HOME DEPOT CREDIT S		9204625	199-51-6269.00-999-499000	tax	-32.16	N
			030219	9022456	199-51-6319.00-999-499000	Supplies to install gym lights	31.31	N
			030219	9022503	199-51-6319.00-999-499000	Supplies to install gym lights	269.85	N
			030155	2974923	199-51-6319.00-999-499000	lights for old HS gym	1,386.06	N
				9204625	199-51-6319.00-999-499000	tax	-14.45	N
						Totals for Check 023606	1,640.61	
023607	01-03-2024	DARRION L HOWARD	030323	V BB Wellman	199-36-6299.01-999-491000	Official V BB	195.00	N
023608	01-03-2024	LEARNING A-Z	030213	7375773	199-11-6399.51-001-411000	license	132.00	N
023609	01-03-2024	WILSON F PAUWELS	030322	V BB Titans	199-36-6299.01-999-491000	Official V BB	115.00	N
023610	01-03-2024	BLAKE SWANNER	030321	JV/V BB Wilson	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023611	01-03-2024	DAVID CRAIG WILLIAMS	030319	JV/V BB Post	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023612	01-05-2024	ALSCO-LUBBOCK	030130	1471 Dec	101-35-6249.00-999-499000	maint supplies	595.11	N
			030130	1470/1656 Dec	199-51-6249.00-999-499000	maint supplies	1,167.76	N
						Totals for Check 023612	1,762.87	
023613	01-05-2024	HILLIARD OFFICE SOLU	030239	IN726317	199-11-6249.00-001-411000	copier services	252.46	N
			030239	IN726317	199-41-6249.00-720-499000	copier services	64.70	N
						Totals for Check 023613	317.16	

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023614	01-05-2024	AXIS WATER	029661	AW-00057317	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023615	01-05-2024	CITY OF O'DONNELL	030253	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030253	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			030253	36	199-51-6259.01-999-499000	#36 bus barn	228.03	N
			030253	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030253	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	991.98	N
			030253	49	199-51-6259.01-999-499000	#49 301 Small Boone	116.07	N
			030253	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030253	89	199-51-6259.01-999-499000	#89 411 Small Nichols	110.93	N
			030253	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030253	92	199-51-6259.01-999-499000	#92 PTech bld	238.19	N
			030253	247	199-51-6259.01-999-499000	#247 410 9th Allen	110.93	N
			030253	248	199-51-6259.01-999-499000	#248 407 9th Decker	110.93	N
			030253	249	199-51-6259.01-999-499000	#249 405 9th White	105.79	N
			030253	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	110.93	N
			030253	272	199-51-6259.01-999-499000	#272 201 8th Baeza	131.49	N
			030253	348	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			030253	376	199-51-6259.01-999-499000	#376 510 13th Clark	100.65	N
			030253	472	199-51-6259.01-999-499000	#472 600 3rd play area	126.98	N
			030253	643	199-51-6259.01-999-499000	#643 507 13th C Palmer	105.79	N
			030253	673	199-51-6259.01-999-499000	#673 611 1st Garza	105.79	N
			030253	691	199-51-6259.01-999-499000	#691 601 A 1st Balague vacant	41.57	N
			030253	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	100.65	N
Totals for Check 023615							4,134.79	
023616	01-05-2024	DESIGNS AND DAISIES	030333	29151	199-52-6299.50-999-499000	supplies	260.00	N
023617	01-05-2024	EDUCATION SERVICE C	030205	057545	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
			030205	057581	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
Totals for Check 023617							694.50	
023618	01-05-2024	FIREHAWK SAFETY SYS	030336	165836	101-35-6299.00-999-499000	cafeteria ansul inspection	210.00	N
023619	01-05-2024	CARTIEA FRENCH-TONE	030340	V BB Wellman	199-36-6299.01-999-491000	Official V BB	195.00	N
023620	01-05-2024	HALFMANN HEAT & AIR	030078	1348	199-51-6249.00-999-499000	repairs - Elem/Cafe/Sec	95.00	N
			030078	1353	199-51-6249.00-999-499000	repairs - Elem/Cafe/Sec	218.50	N
Totals for Check 023620							313.50	
023621	01-05-2024	PURE SCREEN PRINTIN	030229	1178	199-23-6499.00-001-499000	Teachers Christmas	598.00	N
023622	01-05-2024	HOUGHTON MIFFLIN	030226	955951987	410-11-6321.00-001-411000	Phonics 24-25	2,422.55	N
023623	01-05-2024	LYNN CO APPRAISAL DI	030342	1st qrt	199-41-6213.00-703-499000	appraisal & collection costs	14,763.28	N
023624	01-05-2024	AIDEN MESA	030316	sub	279-11-6299.05-001-211000	Resident Pay	80.00	N
023625	01-05-2024	NAPA AUTO PARTS	030247	575302	199-34-6319.00-999-499000	bus parts	56.02	N
023626	01-05-2024	O'DONNELL OIL & BUTA	030256	0014	199-34-6311.00-999-499000	fuel/maint	2,780.10	N
			030256	0014	199-34-6319.00-999-499000	fuel/maint	67.50	N
			030256	0014	199-36-6399.00-001-422000	fuel/maint	44.70	N
			030256	0014	199-52-6311.00-999-499000	fuel/maint	129.98	N
Totals for Check 023626							3,022.28	

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023627	01-05-2024	SUDAN HIGH SCHOOL	030329	647017	199-36-6499.00-001-499000	Sudan HS Speech entry fees	189.00	N
023628	01-05-2024	TERRY COUNTY APPRAI	030339	1st qrt	199-99-6213.00-703-499000	quarterly pymts	6.00	N
023629	01-05-2024	U S FOOD SERVICE	029960	Inv 3026249	101-35-6299.00-999-499000	delivery fee	166.32	N
023630	01-05-2024	VERIZON WIRELESS	030277	9952512235	199-52-6259.00-001-499000	cell phone, police office	50.33	N
023631	01-11-2024	A+ FOOD SERVICE LLC	029759	1885	101-35-6299.00-999-499000	consulting service	3,200.00	N
023632	01-11-2024	APROTEX CORP.	030325	709118	199-51-6249.00-999-499000	auditorium / ag shop	374.00	N
023633	01-11-2024	AUTO ZONE, INC.	030233	000663143	199-34-6319.00-999-499000	oil & filters for buses	131.37	N
023634	01-11-2024	BIG SPRING ISD	030370	658574	199-36-6499.00-001-499000	Big Spring CX entry fees	175.00	N
023635	01-11-2024	CARPET TECH	030357	243081823	199-51-6249.00-999-499000	school house- clean ducts	753.75	N
023636	01-11-2024	CASSUAS CUNNINGHAM	030354	V BB Borden	199-36-6299.01-999-491000	Official V BB	195.00	N
023637	01-11-2024	DEAN FOODS COMPANY	030263	1197985 Dec	101-35-6341.00-999-499000	Cafeteria-milk products	1,312.87	N
023638	01-11-2024	ROBERTO RAFAEL GAR	030355	JV V BB Borden	199-36-6299.01-999-491000	Official JV/V BB	315.00	N
023639	01-11-2024	HIGGINBOTHAM BROTH	030148	53977	199-51-6319.00-999-499000	maint supplies	74.97	N
023640	01-11-2024	LABATT FOOD SERVICE	030243	453102 Dec	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	2,672.27	N
				453102	101-35-6341.00-999-499000	credit	-128.66	N
			030243	453102 Dec	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	434.48	N
			030243	453102 Dec	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	89.65	N
			030243	453102 Dec	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	184.32	N
Totals for Check 023640							3,252.06	
023641	01-11-2024	LYNNCO AUTOMOTIVE	029689	215637	199-34-6249.00-999-499000	Inspection fees	21.00	N
			029689	215637	199-51-6249.00-999-499000	Inspection fees	28.00	N
Totals for Check 023641							49.00	
023642	01-11-2024	AIDEN MESA	030209	1st pymt Jan	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023643	01-11-2024	METAL MART	030266	5557899RI	199-36-6399.16-001-491000	batting cage-wt room	1,267.23	N
023644	01-11-2024	MID-AMERICAN RESEAR	029948	0803421-IN	199-51-6319.00-999-499000	maint supplies	200.83	N
023645	01-11-2024	POKA LAMBRO TELEPH	030259	55700	199-51-6259.03-999-499000	phone utilities	513.37	N
023646	01-11-2024	SWITCH I.T. SUPPORT	029741	34224	199-53-6249.50-001-499000	I.T. Support	450.00	N
023647	01-11-2024	TASB RISK MANAGEME	030359	75576	101-35-6143.00-999-499000	audit adj	196.06	N
			030359	75576	199-11-6143.00-001-499000	audit adj	188.47	N
			030359	75576	199-34-6143.00-999-499000	audit adj	60.78	N
			030359	75576	199-51-6143.00-999-499000	audit adj	417.69	N
Totals for Check 023647							863.00	
023648	01-11-2024	TXU ENERGY	030351	052003583107	199-51-6259.00-999-499000	510 12th vacant	12.69	N
			030351	052003583107	199-51-6259.00-999-499000	507 13th well Palmer	6.88	N
			030351	052003583107	199-51-6259.00-999-499000	507 13th Palmer	23.40	N
			030351	052003583107	199-51-6259.00-999-499000	510 13th Clark	55.35	N
			030351	052003583107	199-51-6259.00-999-499000	609 1st well	6.88	N
			030351	052003583107	199-51-6259.00-999-499000	609 1st T Amaro	199.80	N
			030351	052003583107	199-51-6259.00-999-499000	810 1st AG farm	257.84	N

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			030351	052003583107	199-51-6259.00-999-499000	609 1st GRDL	11.26	N
			030351	052003583107	199-51-6259.00-999-499000	609 1st TRLR Garza	180.54	N
			030351	052003583107	199-51-6259.00-999-499000	600 1st A vacant	9.01	N
			030351	052003583107	199-51-6259.00-999-499000	600 1st B Wheeler	25.27	N
			030351	052003583107	199-51-6259.00-999-499000	310 3rd football fld	53.52	N
			030351	052003583107	199-51-6259.00-999-499000	312 3rd football fld	6.88	N
			030351	052003583107	199-51-6259.00-999-499000	502 3rd bus barn	48.97	N
			030351	052003583107	199-51-6259.00-999-499000	510 3rd bus barn	85.40	N
			030351	052003583107	199-51-6259.00-999-499000	600 3rd Elementary	1,528.56	N
			030351	052003583107	199-51-6259.00-999-499000	510 3rd GRDL	18.49	N
			030351	052003583107	199-51-6259.00-999-499000	508 5th PTech bld	109.93	N
			030351	052003583107	199-51-6259.00-999-499000	508 5th Secondary	2,156.09	N
			030351	052003583107	199-51-6259.00-999-499000	508 5th GRDL	18.49	N
			030351	052003583107	199-51-6259.00-999-499000	201 8th Baeza	73.19	N
			030351	052003583107	199-51-6259.00-999-499000	405 9th White	55.44	N
			030351	052003583107	199-51-6259.00-999-499000	407 9th Decker	42.85	N
			030351	052003583107	199-51-6259.00-999-499000	410 9th Allen	43.41	N
			030351	052003583107	199-51-6259.00-999-499000	401 Hohn baseball	8.92	N
			030351	052003583107	199-51-6259.00-999-499000	904 Miles Bagley	40.97	N
			030351	052003583107	199-51-6259.00-999-499000	207 Small Elem	70.25	N
			030351	052003583107	199-51-6259.00-999-499000	301 Small Boone	56.26	N
			030351	052003583107	199-51-6259.00-999-499000	411 Small Nichols	105.99	N
			030351	052003583107	199-51-6259.00-999-499000	311 Small GRDL	11.26	N
			030351	052003583107	199-51-6259.00-999-499000	400 Small Ag shop	261.43	N
			030351	052003583107	199-51-6259.00-999-499000	301 Small well	29.97	N
			030351	052003583107	199-51-6259.00-999-499000	210 Standefer concession	140.35	N
			030351	052003583107	199-51-6259.00-999-499000	Water well PTech bld	18.55	N
						Totals for Check 023648	5,774.09	
023649	01-11-2024	U S FOOD SERVICE	029960	Inv 3811668	101-35-6299.00-999-499000	delivery fee	211.64	N
023650	01-11-2024	WESTEX COOPERATIVE	030246	011300 Dec	199-51-6319.00-999-499000	maint supplies	34.74	N
023651	01-11-2024	MICHAEL ZARAGOZA	030356	JV BB Borden	199-36-6299.01-999-491000	Official JV BB	155.00	N
023652	01-18-2024	ATSSB REGION 16	030345	entry	199-36-6499.12-001-499000	HS All Region Entry	120.00	N
023653	01-18-2024	A-Z BUS TEXAS LLC	030376	INVTX11449	199-34-6319.00-999-499000	Eagle travel bus - air leak	418.63	N
023654	01-18-2024	DE LAGE LANDEN FINAN	030203	81749164	199-11-6269.00-001-411000	copier leases	525.13	N
			030203	81749164	199-41-6269.00-701-499000	copier leases	259.92	N
						Totals for Check 023654	785.05	
023655	01-18-2024	EDDIE DIAZ	030386	JH BB Lorenzo	199-36-6299.01-999-491000	Official JH BB	155.00	N
023656	01-18-2024	EDUCATION SERVICE C	029722	057669	199-11-6239.00-001-411000	Ascender software	2,473.50	N
			030012	057834	199-11-6239.00-001-424000	TEK Resource Sys contract	710.00	N
			030067	057742	199-11-6239.00-001-430000	Curriculum contract	1,519.26	N
			030175	057778	199-11-6239.01-001-411000	Data Managment	1,661.25	N
			029721	057812	199-23-6239.00-001-499000	Principal's Academy agreement	150.00	N
			030047	057632	199-41-6239.00-750-499000	ACE contract	2,065.26	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029722	057669	199-53-6239.00-750-499000	Ascender software	5,771.50	N
Totals for Check 023656							14,350.77	
023657	01-18-2024	GARDEN CITY ISD	030403	1441	199-36-6412.03-001-491000	Football Playoff Meals	90.00	N
023658	01-18-2024	JOSEPH WAYNE GARRE	030388	V BB Lorenzo	199-36-6299.01-999-491000	Official V BB	195.00	N
023659	01-18-2024	BARRY MORGAN	030394	marching drills	199-36-6299.12-999-499000	Custom Marching Band Drills	1,750.00	N
023660	01-18-2024	POCKET NURSE ENTER	030348	1362993-1	427-11-6399.09-001-224000	supplies for class 2nd sem	645.99	N
023661	01-18-2024	RAVE WIRELESS INC	030382	INV-59618	427-52-6299.00-001-499000	Panic buttons - renewal	2,033.00	N
023662	01-18-2024	JOSE DANIEL RODRIGU	030393	clinician	199-36-6299.12-999-499000	Music Clinician	540.00	N
023663	01-18-2024	DAVID RUSSELL	030389	V BB Lorenzo	199-36-6299.01-999-491000	Official V BB	195.00	N
023664	01-18-2024	SAN ANTONIO LIVESTO	030344	BBQ team entry	865-36-6399.BQ-001-499000	BBQ team entry	150.00	N
			030344	BBQ team entry	865-36-6399.BQ-001-499000	WRONG BANK ACCT	-150.00	N
Totals for Check 023664							.00	
023665	01-18-2024	SANDS DRAMA	030216	meals BB tourn	199-36-6412.03-001-491000	HS Basketball Meals	542.50	N
023666	01-18-2024	TEXAS TECH - UIL	030401	entries	199-36-6499.00-001-499000	Invitational UIL meet entries	550.00	N
023667	01-18-2024	UNDERWOOD LAW FIRM	029970	430423	199-41-6211.00-701-499000	Retainer Service	150.00	N
023668	01-18-2024	UNITED LABORATORIES	029946	INV390139	101-35-6399.00-999-499000	Disinfectant	428.07	N
023669	01-18-2024	UNITED RENTALS NORT	029982	226009921-001	199-51-6269.00-999-499000	street sweeper	1,052.62	N
				226009921-003	199-51-6269.00-999-499000	credit	-591.70	N
Totals for Check 023669							460.92	
023670	01-18-2024	KHOLBYE WALKER	030387	JH BB Lorenzo	199-36-6299.01-999-491000	Official JH BB	155.00	N
023671	01-25-2024	LINDA L. ALDERSON	030426	4012	199-36-6399.94-001-499000	Invitational Meet tests Extemp	70.00	N
023672	01-25-2024	AXIS WATER	029661	AW-00058365	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023673	01-25-2024	CITY OF TAHOKA	030438	17742	199-51-6299.00-999-499000	disposal at county dump	37.80	N
023674	01-25-2024	CROSBYTON ATHLETIC	030228	Middle sch	199-36-6411.00-001-491000	JH BBall Meals @ Crosbyton	10.00	N
			030317	HS team meals	199-36-6411.00-001-491000	HS Basketball Meals	50.00	N
			030228	team meals	199-36-6412.03-001-491000	JH BBall Meals @ Crosbyton	300.00	N
			030317	HS team meals	199-36-6412.03-001-491000	HS Basketball Meals	350.00	N
Totals for Check 023674							710.00	
023675	01-25-2024	EDUCATION SERVICE C	030206	057919	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			030206	057883	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
Totals for Check 023675							694.50	
023676	01-25-2024	ENTEC SOLUTIONS LLC	030419	5845	427-52-6299.00-001-499000	repairs to secure doors - addi	1,370.00	N
			029663	5846	427-52-6299.00-001-499000	repairs to secure doors	5,899.70	N
Totals for Check 023676							7,269.70	
023677	01-25-2024	CARTIEA FRENCH-TONE	030432	JV BB New	199-36-6299.01-999-491000	Official JV BB	145.00	N
023678	01-25-2024	JAMES D GERMAN	030430	V BB Petersburg	199-36-6299.01-999-491000	Official V BB	195.00	N
023679	01-25-2024	GRAINGER INC	030377	9958092091	427-52-6399.00-001-499000	replace outside lights	180.38	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-SO-ORG-PROG	Reason	Amount	EFT
023680	01-25-2024	HALFMANN HEAT & AIR	030417	1404	199-51-6249.00-999-499000	secondary repairs	105.00	N
023681	01-25-2024	PURE SCREEN PRINTIN	030338	1206	199-23-6499.00-001-499101	super citizen shirts 3rd 6-wee	120.00	N
023682	01-25-2024	HOME DEPOT CREDIT S	030310	9024429	199-51-6319.00-999-499000	dishwasher 301 Small	348.00	N
			030435	3020361	199-51-6319.00-999-499000	maint supplies	369.28	N
			030324	5020173	199-51-6319.00-999-499000	maint supplies	19.47	N
			030324	9020686	199-51-6319.00-999-499000	maint supplies	44.96	N
			030324	FCH-008103899	199-51-6319.00-999-499000	maint supplies	20.00	N
			030324	3020361	199-51-6319.00-999-499000	maint supplies	165.57	N
			030305	24389	199-51-6319.04-999-499000	supplies for house remodel	591.81	N
			030305	9024427	199-51-6319.04-999-499000	supplies for house remodel	1,486.25	N
			030305	6024782	199-51-6319.04-999-499000	supplies for house remodel	183.16	N
			030305	2083333	199-51-6319.04-999-499000	supplies for house remodel	38.32	N
Totals for Check 023682							3,266.82	
023683	01-25-2024	LAMESA PRESS REPOR	030436	subscription	199-12-6329.00-001-499000	subscription	57.00	N
023684	01-25-2024	AIDEN MESA	030209	2nd pymt Jan	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023685	01-25-2024	KEITH ROBERTSON	030431	V BB Petersburg	199-36-6299.01-999-491000	Official V BB	195.00	N
023686	01-25-2024	SANDS CISD	030396	2025	199-36-6412.03-001-491000	JH Girls Basketball Meals	175.00	N
023687	01-25-2024	TEXAS BOOK COMPANY	030412	dual cr books	427-11-6399.09-001-224000	Dual Credit Books	1,960.10	N
023688	01-25-2024	SOUTHLAND ISD	030365	#100	199-36-6411.00-001-491000	HS Basketball Meals	40.00	N
			030365	#100	199-36-6412.03-001-491000	HS Basketball Meals	288.00	N
Totals for Check 023688							328.00	
023689	01-25-2024	KHOLBYE WALKER	030442	JH BB Petersbur	199-36-6299.01-999-491000	Official JH BB	125.00	N
023690	01-25-2024	CLAYTON WHEELER	030422	per diem SS	199-36-6411.00-001-422000	Stock Show per diem	1,562.25	N
023691	01-25-2024	MICHAEL ZARAGOZA	030433	JV BB New	199-36-6299.01-999-491000	Official JV BB	145.00	N
			030443	JH BB Petersbur	199-36-6299.01-999-491000	Official JH BB	125.00	N
Totals for Check 023691							270.00	
Total For Computer Written Checks							123,194.19	
Total Checks							216,761.79	

End of Report