

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110123	11-01-2023	US BANK	110123		599-71-6599.00-999-499000	BOND SERVICE FEE	800.00	N
			110123		599-71-6599.00-999-499000	service fee	-800.00	N
			110123		599-71-6599.00-999-499000	BOND SERVICE FEE	800.00	N
Totals for Check 110123							800.00	
111523	11-15-2023	TEACHER RETIREMENT	111523		163-00-2153.00-075-400000	NOV TRS-AC	2,714.00	N
			111523		163-00-2153.00-139-400000	NOV TRS-AC	13,612.00	N
			111523		163-00-2153.00-140-400000	NOV TRS-AC	12,921.00	N
			111523		163-00-2153.00-141-400000	NOV TRS-AC	2,233.34	N
Totals for Check 111523							31,480.34	
111723	11-17-2023	INTERNAL REVENUE SE	111723		163-00-2151.00-000-400000	NOV IRS	19,987.66	N
			111723		163-00-2152.01-000-400000	NOV IRS	4,080.67	N
			111723		163-00-2152.02-000-400000	NOV IRS	4,080.67	N
Totals for Check 111723							28,149.00	
112823	11-28-2023	TEACHER RETIREMENT	112823		163-00-2155.00-000-400000	NOV TRS	21,349.72	N
			112823		163-00-2155.00-000-400000	NOV TRS	1,682.12	N
			112823		163-00-2155.01-000-400000	NOV TRS	2,843.80	N
			112823		163-00-2155.02-000-400000	NOV TRS	2,099.44	N
			112823		163-00-2155.03-000-400000	NOV TRS	430.87	N
			112823		163-00-2155.04-000-400000	NOV TRS	1,940.88	N
			112823		163-00-2155.05-000-400000	NOV TRS	400.79	N
			112823		163-00-2155.06-000-400000	NOV TRS	772.43	N
			112823		163-00-2155.07-133-400000	NOV TRS	535.00	N
			112823		163-00-2155.08-000-400000	NOV TRS	4,380.23	N
Totals for Check 112823							36,435.28	
113023	11-30-2023	LAMESA NATIONAL BAN	112923		199-41-6499.00-750-499000	ACH FEES	29.30	N
Total For District Written Checks							96,893.92	

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002278	11-03-2023	SAM'S CLUB / SYNCHRO	029908	stmt	865-36-6399.FF-001-499000	concession supplies	472.83	N
002279	11-17-2023	BANK OF AMERICA BUSI	WC462		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	157.63	N
			LJ5258		199-00-2115.07-000-400000	PYMT BOA - LUERA	652.98	N
			FD6023		199-00-2115.09-000-400000	PYMT BOA - FORBIS	304.24	N
Totals for Check 002279							1,114.85	
002280	11-17-2023	LUBBOCK WHOLESALE	030137	99178218	865-36-6399.FL-001-499000	Floral Design -11-16-23	113.90	N
002281	11-30-2023	SAM'S CLUB / SYNCHRO	030004	stmt	865-36-6399.26-001-499000	concession supplies	1,546.23	N
			030138	stmt	865-36-6399.26-001-499000	concession supplies	301.35	N
			030105	stmt	865-36-6399.AU-001-499000	Groceries for OAP dinner 11-13	142.88	N
			030063	stmt	865-36-6399.FF-001-499000	concession supplies	275.68	N
Totals for Check 002281							2,266.14	
002282	11-30-2023	WEST TEXAS GRAPHICS	030066	4485	865-36-6399.SC-001-499000	STUCO t-shirts	491.00	N
023233	11-07-2023	ALERT SERVICES INC	083128	5091562	199-00-2110.01-000-400000	back ordered fabric strips	45.83	N
023234	11-07-2023	LYNN COUNTY HOSPITA	083127	2023-102	199-00-2110.01-000-400000	EMS standby for football Aug	1,518.75	N
023427	11-03-2023	ATMOS ENERGY	029863	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	36.38	N
			029863	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	40.09	N
			029863	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	28.07	N
			029863	20507048	199-51-6259.02-999-499000	20507048 600 1st A Balague	22.51	N
			029863	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	41.92	N
			029863	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	23.43	N
			029863	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	28.07	N
			029863	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	32.68	N
			029863	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer	28.98	N
			029863	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	24.36	N
			029863	11563746	199-51-6259.02-999-499000	11563746 405 9th White	33.61	N
			029863	11564236	199-51-6259.02-999-499000	11564236 510 12th vacant	19.74	N
Totals for Check 023427							359.84	
023428	11-03-2023	HILLIARD OFFICE SOLU	029896	IN719804	199-11-6249.00-001-411000	copier services	589.82	N
			029896	IN719804	199-41-6249.00-720-499000	copier services	142.31	N
Totals for Check 023428							732.13	
023429	11-03-2023	B & J WELDING SUPPLY,	029806	0000932105	199-11-6269.00-001-422000	CYLINDER LEASES	572.08	N
			029806	0000932105	199-51-6269.00-999-499000	CYLINDER LEASES	359.08	N
Totals for Check 023429							931.16	
023430	11-03-2023	CODY BALLARD	030058	V FB Wellman	199-36-6299.01-999-491000	Official V FB	130.00	N
023431	11-03-2023	JERRY TODD BISSETT	030059	V FB Wellman	199-36-6299.01-999-491000	Official V FB	130.00	N
023432	11-03-2023	GARY MAC BOYLES	030060	V FB Wellman	199-36-6299.01-999-491000	Official V FB	130.00	N
023433	11-03-2023	CLINT CONNER	030061	V FB Wellman	199-36-6299.01-999-491000	Official V FB	130.00	N
023434	11-03-2023	MARTIN A DIAZ	030062	V FB Wellman	199-36-6299.01-999-491000	Official V FB	130.00	N
023435	11-03-2023	EDUCATION SERVICE C	030067	056938	199-11-6239.00-001-430000	Curriculum contract	1,519.26	N

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023436	11-03-2023	EMPIRE PAPER CO	029945	0807297	199-51-6249.00-999-499000	repair vacuum	169.12	N
			029847	0811061	199-51-6249.00-999-499000	vaccum cleaner	132.14	N
			029998	0809787	199-51-6319.00-999-499000	maint supplies	1,615.77	N
			029998	0809788	199-51-6319.00-999-499000	maint supplies	146.00	N
			030034	0810544	199-51-6319.00-999-499000	supplies for gym floors	1,686.00	N
Totals for Check 023436							3,749.03	
023437	11-03-2023	GEBO CREDIT CORPOR	029949	77654	199-51-6319.00-999-499000	jack for band trailer	49.99	N
023438	11-03-2023	JOHN DEERE FINANCIAL	030068	1454771	199-34-6319.00-999-499000	bug remover - buses	196.52	N
023439	11-03-2023	LONESTAR CPR	030079	1908	199-11-6219.00-001-411000	CPR Class	500.00	N
023440	11-03-2023	AIDEN MESA	029714	1st pymt Nov	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023441	11-03-2023	SAM'S CLUB / SYNCHRO	030008	stmt	199-36-6499.94-001-499101	UIL Host-hospitality-groceries	283.65	N
023442	11-03-2023	STARFALL EDUCATION	029992	3021-7792-7861	199-11-6399.00-001-411101	support curriculum	355.00	N
023443	11-03-2023	TEXAS TECH - UIL	030080	entries	199-36-6499.00-001-499000	UIL 2023 Fall Fandango --11-04	475.00	N
023444	11-03-2023	U S FOOD SERVICE	029960	5013602	101-35-6299.00-999-499000	delivery fee	70.70	N
023445	11-03-2023	UNDERWOOD LAW FIRM	030074	law seminar	199-23-6411.00-001-499000	Law Seminar	99.00	N
023446	11-03-2023	UNIVERSITY OF TEXAS	030075	state entry fee	199-36-6499.12-001-499000	UIL State Entry Fee	700.00	N
023447	11-03-2023	VERIZON WIRELESS	029973	9947606401	199-52-6259.00-001-499000	cell phone, police office	50.33	N
023448	11-03-2023	ITC	029850	265596	199-36-6399.01-001-491000	Basketball Suits/Bags	684.00	N
			029850	265596	199-36-6399.11-001-491000	Basketball Suits/Bags	1,245.00	N
Totals for Check 023448							1,929.00	
023449	11-08-2023	SANDS CISD	030099	JH OAP clinic	199-36-6499.00-001-499000	JH OAP Clinic - Lou Lindsey	200.00	N
023450	11-10-2023	A+ FOOD SERVICE LLC	029757	1865	101-35-6299.00-999-499000	consulting service	3,200.00	N
023451	11-10-2023	ALSCO-LUBBOCK	029817	1471 Oct	101-35-6249.00-999-499000	maint supplies	982.80	N
			029817	1470/1656 Oct	199-51-6249.00-999-499000	maint supplies	1,140.65	N
Totals for Check 023451							2,123.45	
023452	11-10-2023	ATMOS ENERGY	298632	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	198.25	N
			298632	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	259.96	N
			298632	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	186.11	N
			298632	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	191.07	N
			298632	13478067	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	182.58	N
			298632	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	217.19	N
Totals for Check 023452							1,235.16	
023453	11-10-2023	CITY OF O'DONNELL	029691	19	199-51-6259.01-999-499000	#19 football fld	364.05	N
			029691	27	199-51-6259.01-999-499000	#27 concession	83.31	N
			029691	36	199-51-6259.01-999-499000	#36 bus barn	223.68	N
			029691	37	199-51-6259.01-999-499000	#37 elem gym	127.59	N
			029691	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	946.09	N
			029691	49	199-51-6259.01-999-499000	#49 301 Small Boone	143.60	N
			029691	69	199-51-6259.01-999-499000	#69 Ag shop	218.54	N
			029691	89	199-51-6259.01-999-499000	#89 411 Small Nichols	112.76	N

Date Run: 12-01-2023 1:51 PM
 Cnty Dist: 153-903
 From To

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Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029691	90	199-51-6259.01-999-499000	#90 high sch	364.05	N
			029691	92	199-51-6259.01-999-499000	#92 PTech bld	200.85	N
			029691	247	199-51-6259.01-999-499000	#247 410 9th Allen	107.62	N
			029691	248	199-51-6259.01-999-499000	#248 407 9th Decker	102.48	N
			029691	249	199-51-6259.01-999-499000	#249 405 9th White	117.90	N
			029691	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	107.62	N
			029691	272	199-51-6259.01-999-499000	#272 201 8th Baeza	128.18	N
			029691	348	199-51-6259.01-999-499000	#348 510 12th vacant	97.34	N
			029691	376	199-51-6259.01-999-499000	#376 510 13th Clark	97.34	N
			029691	472	199-51-6259.01-999-499000	#472 600 3rd play area	140.32	N
			029691	643	199-51-6259.01-999-499000	#643 507 13th Palmer	117.90	N
			029691	673	199-51-6259.01-999-499000	#673 611 1st Garza	97.34	N
			029691	691	199-51-6259.01-999-499000	#691 601 A 1st Balague	41.57	N
			029691	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	97.34	N
						Totals for Check 023453	4,037.47	
023454	11-10-2023	EDUCATION SERVICE C	029722	057142	199-11-6239.00-001-411000	Ascender software	2,473.50	N
			029705	056994	199-41-6239.01-701-499000	TSDS Data collection contract	2,400.00	N
			029842	057093	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			029842	057057	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
			029722	057142	199-53-6239.00-750-499000	Ascender software	5,771.50	N
						Totals for Check 023454	11,339.50	
023455	11-10-2023	DEAN FOODS COMPANY	029934	1197985	101-35-6341.00-999-499000	Cafeteria-milk products	2,458.17	N
023456	11-10-2023	GRAINGER INC	029978	9873263959	199-51-6319.00-999-499000	light bulbs - district	28.00	N
			029978	9867558620	199-51-6319.00-999-499000	light bulbs - district	401.48	N
				9873263967	199-51-6319.00-999-499000	retrun	-13.12	N
				9873132014	199-51-6319.00-999-499000	return	-28.00	N
						Totals for Check 023456	388.36	
023457	11-10-2023	PURE SCREEN PRINTIN	030090	1141	199-23-6499.00-001-499101	super citizen shirts-6th six w	120.00	N
			030064	1136	199-36-6399.11-001-491000	Basketball Shooting Shirts	624.00	N
						Totals for Check 023457	744.00	
023458	11-10-2023	LABATT FOOD SERVICE	029922	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	6,893.45	N
			029922	453102	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	961.38	N
			029922	453102	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	276.36	N
			029922	453102	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	762.35	N
						Totals for Check 023458	8,893.54	
023459	11-10-2023	CECIL MARTINEZ JR	030091	JH/JV FB Whitef	199-36-6299.01-999-491000	Official JH/JV FB	140.00	N
023460	11-10-2023	O'DONNELL OIL & BUTA	029918	0014	199-34-6311.00-999-499000	fuel/maint	6,803.31	N
			029918	0014	199-36-6249.00-001-422000	fuel/maint	28.00	N
			029918	0014	199-51-6319.00-999-499000	fuel/maint	109.75	N
			029918	0014	199-52-6311.00-999-499000	fuel/maint	380.20	N
						Totals for Check 023460	7,321.26	
023461	11-10-2023	POKA LAMBRO TELEPH	029687	55700	199-51-6259.03-999-499000	phone utilities	513.28	N

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023462	11-10-2023	KEENAN RAMSEY	030092	JH/JV FB Whitef	199-36-6299.01-999-491000	Official JH/JV FB	140.00	N
023463	11-10-2023	STAPLES BUSINESS CR	029891	1651886538 stmt	199-11-6399.00-001-411000	Classroom supplies	194.70	N
			029781	1651886538 stmt	199-11-6399.00-001-411000	Custom envelopes	122.99	N
			029854	1651886538 stmt	199-23-6499.25-001-499101	coffee, cups, plates	139.67	N
			030007	1651886538 stmt	199-36-6399.94-001-499101	UIL Host - envelopes	71.35	N
			029812	1651886538 stmt	199-41-6399.00-701-499000	supplies - admin office	229.98	N
Totals for Check 023463							758.69	
023464	11-10-2023	SWITCH I.T. SUPPORT	029741	33758	199-53-6249.50-001-499000	I.T. Support	450.00	N
023465	11-10-2023	TAHOKA ATHLETIC BOO	030053	#2023-GBK02	199-36-6411.00-001-491000	Girls BBall Meals @ Tahoka	20.00	N
			030053	#2023-GBK02	199-36-6412.03-001-491000	Girls BBall Meals @ Tahoka	120.00	N
Totals for Check 023465							140.00	
023466	11-10-2023	TUNE IN	029707	951536	199-36-6399.00-001-499101	UIL materials	59.95	N
			029706	951536	199-36-6399.94-001-499000	Art Contest - pictures	69.95	N
Totals for Check 023466							129.90	
023467	11-10-2023	TWILIGHT ELECTRIC	029951	43627	199-51-6249.00-999-499000	repair lights at tennis court	227.00	N
023468	11-10-2023	TXU ENERGY	029684	052003553331	199-51-6259.00-999-499000	510 12th vacant	54.99	N
			029684	052003553331	199-51-6259.00-999-499000	507 13th well Palmer	6.88	N
			029684	052003553331	199-51-6259.00-999-499000	507 13th Palmer	89.66	N
			029684	052003553331	199-51-6259.00-999-499000	510 13th Clark	71.46	N
			029684	052003553331	199-51-6259.00-999-499000	609 1st well	6.88	N
			029684	052003553331	199-51-6259.00-999-499000	609 1st T Amaro	82.47	N
			029684	052003553331	199-51-6259.00-999-499000	810 1st AG farm	135.24	N
			029684	052003553331	199-51-6259.00-999-499000	609 1st GRDL	11.26	N
			029684	052003553331	199-51-6259.00-999-499000	609 1st TRLR Garza	48.47	N
			029684	052003553331	199-51-6259.00-999-499000	600 1st A Balague	8.41	N
			029684	052003553331	199-51-6259.00-999-499000	600 1st B Wheeler	51.36	N
			029684	052003553331	199-51-6259.00-999-499000	310 3rd football fld	876.18	N
			029684	052003553331	199-51-6259.00-999-499000	312 3rd FB field	34.96	N
			029684	052003553331	199-51-6259.00-999-499000	502 3rd bus barn	65.18	N
			029684	052003553331	199-51-6259.00-999-499000	510 3rd bus barn	56.14	N
			029684	052003553331	199-51-6259.00-999-499000	600 3rd Elementary	3,247.94	N
			029684	052003553331	199-51-6259.00-999-499000	510 3rd GRDL	18.53	N
			029684	052003553331	199-51-6259.00-999-499000	508 5th PTech bld	304.43	N
			029684	052003553331	199-51-6259.00-999-499000	508 5th Secondary	4,246.14	N
			029684	052003553331	199-51-6259.00-999-499000	508 5th GRDL	18.53	N
			029684	052003553331	199-51-6259.00-999-499000	201 8th Baeza	132.68	N
			029684	052003553331	199-51-6259.00-999-499000	405 9th White	83.59	N
			029684	052003553331	199-51-6259.00-999-499000	407 9th Decker	101.49	N
			029684	052003553331	199-51-6259.00-999-499000	410 9th Allen	107.86	N
			029684	052003553331	199-51-6259.00-999-499000	401 Hohn baseball	55.24	N
			029684	052003553331	199-51-6259.00-999-499000	904 Miles Bagley	78.57	N
			029684	052003553331	199-51-6259.00-999-499000	207 Small Elem	102.30	N
			029684	052003553331	199-51-6259.00-999-499000	301 Small Boone	151.27	N
			029684	052003553331	199-51-6259.00-999-499000	411 Small Nichols	169.58	N

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			029684	052003553331	199-51-6259.00-999-499000	311 Small GRDL	11.26	N	
			029684	052003553331	199-51-6259.00-999-499000	400 Small Ag shop	385.41	N	
			029684	052003553331	199-51-6259.00-999-499000	301 Small well	15.33	N	
			029684	052003553331	199-51-6259.00-999-499000	210 Standefer concession	317.84	N	
			029684	052003553331	199-51-6259.00-999-499000	water well PTEch bld	21.98	N	
			Totals for Check 023468					11,169.51	
023469	11-10-2023	UNDERWOOD LAW FIRM	029970	427339	199-41-6211.00-701-499000	Retainer Service	150.00	N	
			029971	427338	199-41-6211.00-702-499000	General council	370.50	N	
			Totals for Check 023469					520.50	
023470	11-10-2023	WELLMAN UNION CISD	030044	Hamburger	199-36-6411.00-001-491000	JH and HS Football/Cheer Meals	45.00	N	
			030044	Meal Deal	199-36-6412.03-001-491000	JH and HS Football/Cheer Meals	360.00	N	
			Totals for Check 023470					405.00	
023471	11-10-2023	WESTEX COOPERATIVE	029670	011300 Oct	199-51-6319.00-999-499000	maint supplies	78.98	N	
023472	11-10-2023	ANTHONY WAYNE WILLI	030093	JH/JV FB Whitef	199-36-6299.01-999-491000	Official JH/JV FB	140.00	N	
023473	11-10-2023	GERREN WOODARD	030094	JH/JV FB Whitef	199-36-6299.01-999-491000	Official JH/JV FB	140.00	N	
023474	11-14-2023	AIDEN MESA	029714	2nd pymt Nov	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N	
023475	11-14-2023	PLATINUM PLUS	PA0460		199-00-2116.00-000-400000	PYMT PLATINUM - PALMER - 0460	159.20	N	
			WH711		199-00-2116.01-000-400000	PYMT PLATINUM - WHITE - 7119	99.95	N	
			ED8773		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	97.40	N	
			Totals for Check 023475					356.55	
023476	11-16-2023	TEA	030154	TIA fee payment	199-11-6299.01-001-411000	TIA fee payment	1,000.00	N	
023477	11-17-2023	BANK OF AMERICA BUSI	CP0533		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	363.26	N	
			CW462		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	767.48	N	
			SE4868		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	89.90	N	
			MC5580		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	501.76	N	
			CW482		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	1,707.84	N	
			BN5733		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	5,591.62	N	
			PW0521		199-00-2115.06-000-400000	PYMT BOA - WILSON	755.77	N	
			JL5258		199-00-2115.07-000-400000	PYMT BOA - LUERA	2,735.74	N	
			SE0124		199-00-2115.08-000-400000	PYMT BOA - ENLOE	6,855.28	N	
			DF6023		199-00-2115.09-000-400000	PYMT BOA - FORBIS	1,006.94	N	
			Totals for Check 023477					20,375.59	
023478	11-17-2023	EDUCATION SERVICE C	030175	056881	199-11-6239.01-001-411000	Data Managment	1,661.25	N	
			029725	057205	199-31-6239.00-001-499000	counselor solutions contract	600.00	N	
			029723	057253	199-53-6239.01-750-499000	Business service contract	3,500.00	N	
			030157	056783	288-52-6239.00-001-499000	CYBERSECURITY SERVICES	3,790.00	N	
			Totals for Check 023478					9,551.25	
023479	11-17-2023	FIX IN A ZIP	030020	16195	199-11-6299.53-001-411000	iPad Repair	109.99	N	
			029856	15621	199-11-6299.53-001-411000	Laptop LCD Repaid	169.99	N	
			Totals for Check 023479					279.98	
023480	11-17-2023	GLASSCOCK CO ISD	030119	FB Playoff	199-36-6499.00-001-491000	Playoff Football Facility Use	1,099.65	N	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023481	11-17-2023	ERICA GUTIERREZ	030158	payroll error	199-00-1290.00-000-400000	Nov PR error	90.00	N
023482	11-17-2023	HALFMANN HEAT & AIR	030078	1286	199-51-6249.00-999-499000	repairs - Elem/Cafe/Sec	410.00	N
023483	11-17-2023	HIGGINBOTHAM BROTH	029672	51580	199-51-6319.00-999-499000	keys for coaches	10.99	N
			029672	51921	199-51-6319.00-999-499000	keys for coaches	13.16	N
			030109	51165	199-51-6319.00-999-499000	maint supplies	29.57	N
			029672	51997	199-51-6319.00-999-499000	keys for coaches	9.99	N
Totals for Check 023483							63.71	
023484	11-17-2023	LUBBOCK TRUCK	029875	s101032808:01	199-34-6249.00-999-499000	repairs to bus # 8	3,128.30	N
023485	11-17-2023	NEW DEAL ISD	030111	G BB	199-36-6411.00-001-491000	HS Girls BBall Meals	16.00	N
			030111	G BB	199-36-6412.03-001-491000	HS Girls BBall Meals	128.00	N
Totals for Check 023485							144.00	
023486	11-17-2023	CATHY PALMER	030128	mileage	199-41-6411.00-701-499000	reimburse for mileage	525.31	N
023487	11-17-2023	PETERSBURG ISD	030122	2023/8	199-36-6411.00-001-491000	JH BBall Meals @ Petersburg	32.00	N
			030122	2023/8	199-36-6412.03-001-491000	JH BBall Meals @ Petersburg	232.00	N
Totals for Check 023487							264.00	
023488	11-17-2023	QUALITY PEST CONTRO	030113	pest spraying	199-51-6249.00-999-499000	pest spraying	1,700.00	N
023489	11-17-2023	CHRIS RILEY	030106	V BB Ira	199-36-6299.01-999-491000	Official V BB	115.00	N
023490	11-17-2023	DAVID TARIN	030107	V BB Ira	199-36-6299.01-999-491000	Official V BB	115.00	N
023491	11-17-2023	TASB, INC	030116	652949	199-41-6499.00-702-499000	LOCAL UPDATE 122	2,257.12	N
023492	11-17-2023	WHITEFACE CISD	030065	1102	199-36-6411.00-001-491000	HS Football Meals @ Whiteface	48.00	N
			030065	1102	199-36-6412.03-001-491000	HS Football Meals @ Whiteface	240.00	N
Totals for Check 023492							288.00	
023493	11-17-2023	JOLEE DIANE ARCE	030159	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023494	11-17-2023	SHELLY MCCALLISTER	030149	UIL Judge	199-36-6299.94-001-499101	UIL Speaking Judge	140.00	N
023495	11-17-2023	OWEN BRINKER	030160	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023496	11-17-2023	PAMELA W BROWN	030133	UIL Judge	199-36-6299.94-001-499101	UIL writing judge	100.00	N
023497	11-17-2023	REGINA BARNES	030151	UIL Judge	199-36-6299.94-001-499101	UIL Speaking Judge	140.00	N
023498	11-17-2023	JUDY DALTON	030152	UIL Judge	199-36-6299.94-001-499101	UIL Speaking Judge	140.00	N
023499	11-17-2023	ABBY GRACE FRANKLIN	030161	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023500	11-17-2023	ELVIS GARCES JR.	030153	UIL Judge	199-36-6299.94-001-499101	UIL Speaking Judge	140.00	N
023501	11-17-2023	BRADY HALFMANN	030162	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023502	11-17-2023	MADISON KELLEY	030163	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023503	11-17-2023	GLORIA MASON	030134	UIL Judge	199-36-6299.94-001-499101	UIL writing judge	543.12	N
023504	11-17-2023	ZACHARIUS MORADO	030164	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023505	11-17-2023	HALEY GRACE MORRILL	030165	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023506	11-17-2023	AVERY OLIVER	030166	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N

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023507	11-17-2023	PENNY GAYLE PARMER	030167	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023508	11-17-2023	KAITLYN POND	030168	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023509	11-17-2023	BELVA JEAN RENO	030150	UIL Judge	199-36-6299.94-001-499101	UIL Speaking Judge	140.00	N
023510	11-17-2023	JESUS ALFREDO RODRI	030169	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023511	11-17-2023	LAKYN SANDLIN	030170	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023512	11-17-2023	LUANNE P SLAUGHTER	030135	UIL Judge	199-36-6299.94-001-499101	UIL writing judge	426.92	N
023513	11-17-2023	SIERRA BROOK STEPHE	030171	UIL Judge	199-36-6299.94-001-499101	Dist UIL judge	140.00	N
023514	11-30-2023	ZACRYE ACEBEDO	030211	JH BB Wilson	199-36-6299.01-999-491000	Official JH BB	135.00	N
023515	11-30-2023	ATMOS ENERGY	029864	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	112.18	N
			029864	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	59.89	N
			029864	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	53.35	N
			029864	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	23.47	N
			029864	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	96.31	N
			029864	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	47.75	N
			029864	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	66.42	N
			029864	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	86.97	N
			029864	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer	46.81	N
			029864	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	41.22	N
			029864	11563746	199-51-6259.02-999-499000	11563746 405 9th White	70.17	N
			029864	11564236	199-51-6259.02-999-499000	11564236 510 12th vacant	19.74	N
Totals for Check 023515							724.28	
023516	11-30-2023	AUTO ZONE, INC.	029983	1583577559	199-34-6319.00-999-499000	battery for Bus # 1	182.99	N
				1583577573	199-34-6319.00-999-499000	cr	-22.00	N
			030051	3541418476	199-51-6319.00-999-499000	bulbs for surburban	34.49	N
Totals for Check 023516							195.48	
023517	11-30-2023	AXIS WATER	029661	AW-00056215	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023518	11-30-2023	ROBERT WAYNE BACKU	030188	V BB Tahoka	199-36-6299.01-999-491000	Official V BB	195.00	N
023519	11-30-2023	JEREMIAH BRETONES	030192	V BB Grady	199-36-6299.01-999-491000	Official V BB	195.00	N
023520	11-30-2023	JOHN CHAD CARTER	030212	JH BB Wilson	199-36-6299.01-999-491000	Official JH BB	135.00	N
023521	11-30-2023	DARQUINTON CLEVELA	030191	JV BB Tahoka	199-36-6299.01-999-491000	Official JV BB	155.00	N
023522	11-30-2023	DE LAGE LANDEN FINAN	029825	81315015	199-11-6269.00-001-411000	copier leases	525.13	N
			029825	81315015	199-41-6269.00-701-499000	copier leases	259.92	N
Totals for Check 023522							785.05	
023523	11-30-2023	EDDIE DIAZ	030194	JV BB Grady	199-36-6299.01-999-491000	Official JV BB	155.00	N
023524	11-30-2023	EDUCATION SERVICE C	029843	057346	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			029843	057383	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
Totals for Check 023524							694.50	
023525	11-30-2023	ORLANDO BRIAN	030195	JV BB Grady	199-36-6299.01-999-491000	Official JV BB	155.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023526	11-30-2023	PURE SCREEN PRINTIN	030140	1143	199-36-6399.02-001-491000	Girls Basketball Shirts	295.20	N
023527	11-30-2023	HOME DEPOT CREDIT S	030057	8903235	199-51-6269.00-999-499000	lift rental - baseball	1.00	N
			030057	7903306	199-51-6269.00-999-499000	lift rental - baseball	421.01	N
			030073	7622091	199-51-6319.00-999-499000	D batteries	189.76	N
			030071	8052624	199-51-6319.00-999-499000	supplies	164.61	N
Totals for Check 023527							776.38	
023528	11-30-2023	DANA HOPKINS	030190	JV BB Tahoka	199-36-6299.01-999-491000	Official JV BB	155.00	N
023529	11-30-2023	INTREPID SPORTSWEA	029752	10166-69	199-36-6399.11-001-491000	Basketball Uniforms	4,117.00	N
023530	11-30-2023	LANCE LEWIS	030193	V BB Grady	199-36-6299.01-999-491000	Official V BB	195.00	N
023531	11-30-2023	OHS ACTIVITY	030215	2407	199-36-6412.00-001-499101	UIL meals	511.00	N
			030082	2406	199-36-6412.06-001-499000	JH Meals UIL 11-15-23	120.00	N
			030081	2406	199-36-6412.06-001-499000	JH UIL Meals- 11-14-23	272.00	N
Totals for Check 023531							903.00	
023532	11-30-2023	COURTNEY PIRKL	030189	V BB Tahoka	199-36-6299.01-999-491000	Official V BB	195.00	N
023533	11-30-2023	PLAINS ISD / FCSSA	030108	202324-03	199-93-6492.00-999-423000	maint. fee	35,870.67	N
023534	11-30-2023	ROGERS ATHLETICS	030174	293294	199-36-6399.00-001-491000	Football Sled	1,329.50	N
023535	11-30-2023	TREVOR HULTON RONE	030186	JV/V BB Hermlei	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
023536	11-30-2023	SAM'S CLUB / SYNCHRO	030070	stmt	199-36-6499.94-001-499101	UIL Host Materials-hospitality	111.08	N
			030070	stmt	199-36-6499.94-001-499101	UIL Host Materials-hospitality	416.75	N
Totals for Check 023536							527.83	
023537	11-30-2023	AGENCY 405 CRIME R	029682	CR-273171	199-11-6219.00-001-411000	background checks	3.00	N
023538	11-30-2023	TEXAS TECH - UIL	030183	entries	199-36-6499.00-001-499000	Winter at Tech 12-02-23	90.00	N
023539	11-30-2023	LARRY DUANE TOLIVER	030187	JV/V BB Hermlei	199-36-6299.01-999-491000	Official JV/V BB	175.00	N
Total For Computer Written Checks							171,569.80	
Total Checks							268,463.72	

End of Report

