

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
100623	10-06-2023	WILMINGTON TRUST	100123		599-71-6599.00-999-499000	service fee	350.00	N
			100123		599-71-6599.00-999-499000	service fee	-350.00	N
			100123		599-71-6599.00-999-499000	service fee	350.00	N
Totals for Check 100623							350.00	
101323	10-13-2023	TEACHER RETIREMENT	101323		163-00-2153.00-075-400000	OCT TRS-AC	2,714.00	N
			101323		163-00-2153.00-139-400000	OCT TRS-AC	13,612.00	N
			101323		163-00-2153.00-140-400000	OCT TRS-AC	12,921.00	N
			101323		163-00-2153.00-141-400000	OCT TRS-AC	2,233.34	N
Totals for Check 101323							31,480.34	
102523	10-25-2023	INTERNAL REVENUE SE	102523		163-00-2151.00-000-400000	OCT IRS	19,865.42	N
			102523		163-00-2152.01-000-400000	OCT IRS	4,018.83	N
			102523		163-00-2152.02-000-400000	OCT IRS	4,018.83	N
Totals for Check 102523							27,903.08	
102723	10-27-2023	TEACHER RETIREMENT	102723		163-00-2155.00-000-400000	OCT TRS	21,236.28	N
			102723		163-00-2155.00-000-400000	OCT TRS	1,673.19	N
			102723		163-00-2155.01-000-400000	OCT TRS	2,780.78	N
			102723		163-00-2155.02-000-400000	OCT TRS	2,099.44	N
			102723		163-00-2155.03-000-400000	OCT TRS	421.32	N
			102723		163-00-2155.04-000-400000	OCT TRS	1,930.55	N
			102723		163-00-2155.05-000-400000	OCT TRS	516.12	N
			102723		163-00-2155.06-000-400000	OCT TRS	772.43	N
			102723		163-00-2155.07-133-400000	OCT TRS	535.00	N
			102723		163-00-2155.08-000-400000	OCT TRS	4,354.12	N
Totals for Check 102723							36,319.23	
103123	10-31-2023	LAMESA NATIONAL BAN	103123		199-41-6499.00-750-499000	ACH FEES	28.70	N
Total For District Written Checks							96,081.35	

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002264	10-06-2023	FCCLA	029932	145688	865-36-6399.FC-001-499000	FCCLA dues 2023-2024	1,512.00	N
002265	10-06-2023	LUBBOCK WHOLESALE	029883	99177076	865-36-6399.FL-001-499000	First Friday Flowers	121.70	N
002266	10-06-2023	SAM'S CLUB / SYNCHRO	029844	stmt	865-36-6399.BQ-001-499000	BBQ supplie for Sept. 16	22.16	N
			029770	stmt	865-36-6399.FF-001-499000	Concession supplies	309.93	N
			029702	stmt	865-36-6399.FF-001-499000	concession supplies	1,000.02	N
Totals for Check 002266							1,332.11	
002267	10-09-2023	TWILIGHT ELECTRIC	029575	43607	865-00-2110.01-000-400000	add outlet in bus barn for BBQ	420.00	N
002268	10-13-2023	PURE SCREEN PRINTIN	029872	1104	865-36-6399.24-001-499000	Sr. Class - Sr. shirts 2024	342.00	N
002269	10-13-2023	HIGH SCHOOL BBQ INC	029968	119	865-36-6399.BQ-001-499000	BBQ Team entry fees x 2	200.00	N
002270	10-20-2023	ANDERSON'S	029907	4443028	865-36-6399.CH-001-499000	HS Cheer items + Tiara	165.46	N
002271	10-20-2023	BANK OF AMERICA BUSI	1020JO		199-00-2115.07-000-400000	PYMT BOA - LUERA	1,135.77	N
002272	10-20-2023	EAGLE STORE	030016	gift card	865-36-6399.SC-001-499000	gift card for HoCo Pro contest	20.00	N
002273	10-20-2023	GANDY INK	029898	806880	865-36-6399.BQ-001-499000	fund raiser Homecoming	603.75	N
002274	10-20-2023	LUBBOCK WHOLESALE	029936	99177358	865-36-6399.FL-001-499000	Homecoming Flowers	76.18	N
002275	10-27-2023	PURE SCREEN PRINTIN	030023	1125	865-36-6399.AU-001-499000	JH OAP tshirts	362.00	N
002276	10-27-2023	LUBBOCK WHOLESALE	029937	99177632	865-36-6399.FL-001-499000	Senior Night Flowers	57.05	N
002277	10-27-2023	WORLD'S FINEST CHOC	029903	91441111	865-36-6399.SC-001-499000	CHOCOLATE FUNDRAISER	1,920.00	N
023230	10-09-2023	LYNN COUNTY NEWS,	083120	15575	199-00-2110.01-000-400000	Publish budget tax rate	192.00	N
			083120	15575	199-00-2110.01-000-400000	Sec campus subscription	45.00	N
Totals for Check 023230							237.00	
023231	10-12-2023	A-Z BUS TEXAS LLC	083125	INVTX8294	199-00-2110.01-000-400000	parts for Eagle bus	106.16	N
023232	10-18-2023	TAYLOR PUBLISHING C	083126	43002848	199-00-2110.01-000-400000	2022 yearbooks	4,969.46	N
023331	10-03-2023	AIDEN MESA	029713	1st pymt Oct	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023332	10-03-2023	NATIONAL BUS SALES I	029890	6288-79	199-36-6631.00-001-499000	activity bus warranty-3yr, 75k	5,408.00	N
			029859	6288-79	199-36-6631.00-001-499000	Activity bus	215,500.00	N
Totals for Check 023332							220,908.00	
023333	10-03-2023	SCHOLASTIC BOOK FAI	029894	W5388883BF	199-12-6329.00-001-499101	Fall Book Fair	2,055.21	N
023334	10-03-2023	SOUTHLAND ISD	029901	entries	199-36-6499.00-001-491000	XC Entries @ Southland	40.00	N
023335	10-06-2023	ALSCO-LUBBOCK	029816	1471 Sept	101-35-6249.00-999-499000	maint supplies	786.24	N
			029816	1470/1656 Sept	199-51-6249.00-999-499000	maint supplies	1,174.48	N
Totals for Check 023335							1,960.72	
023336	10-06-2023	ATMOS ENERGY	298622	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	26.83	N
			298622	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	176.75	N
			298622	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	232.74	N
			298622	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	164.64	N
			298622	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	164.04	N
			298622	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	164.04	N
			298622	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	186.14	N
Totals for Check 023336							1,115.18	

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023337	10-06-2023	HILLIARD OFFICE SOLU	029895	IN715748	199-11-6249.00-001-411000	copier services	527.88	N
			029895	IN715748	199-41-6249.00-720-499000	copier services	116.52	N
Totals for Check 023337							644.40	
023338	10-06-2023	B & J WELDING SUPPLY,	029733	919623	199-11-6399.00-001-422000	Argon/CO2 Bottle	148.93	N
023339	10-06-2023	CITY OF O'DONNELL	029690	19	199-51-6259.01-999-499000	#19 football fld	364.05	N
			029690	27	199-51-6259.01-999-499000	#27 concession	83.31	N
			029690	36	199-51-6259.01-999-499000	#36 bus barn	223.68	N
			029690	37	199-51-6259.01-999-499000	#37 elem gym	127.59	N
			029690	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	946.09	N
			029690	49	199-51-6259.01-999-499000	#49 301 Small Boone	186.80	N
			029690	69	199-51-6259.01-999-499000	#69 Ag shop	218.54	N
			029690	89	199-51-6259.01-999-499000	#89 411 Small Nichols	112.76	N
			029690	90	199-51-6259.01-999-499000	#90 high sch	364.05	N
			029690	92	199-51-6259.01-999-499000	#92 PTech bld	179.25	N
			029690	247	199-51-6259.01-999-499000	#247 410 9th Allen	107.62	N
			029690	248	199-51-6259.01-999-499000	#248 407 9th Decker	102.48	N
			029690	249	199-51-6259.01-999-499000	#249 405 9th White	159.80	N
			029690	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	112.76	N
			029690	272	199-51-6259.01-999-499000	#272 201 8th Baeza	128.18	N
			029690	348	199-51-6259.01-999-499000	#348 510 12th vacant	97.34	N
			029690	376	199-51-6259.01-999-499000	#376 510 13th Clark	102.48	N
			029690	472	199-51-6259.01-999-499000	#472 600 3rd El play area	328.35	N
			029690	643	199-51-6259.01-999-499000	#643 507 13th Palmer	143.60	N
			029690	673	199-51-6259.01-999-499000	#673 611 1st Garza	97.34	N
			029690	691	199-51-6259.01-999-499000	#691 601 A 1st Balague	201.23	N
			029690	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	97.34	N
Totals for Check 023339							4,484.64	
023340	10-06-2023	CLAIBORNE'S THRIFTW	029889	2000941214	199-11-6399.01-001-422000	Culinary Arts Oct supplies	47.64	N
023341	10-06-2023	EDUCATION SERVICE C	029892	056264	199-41-6239.00-702-499000	Recorded link Legislative upda	300.00	N
023342	10-06-2023	EMPIRE PAPER CO	029904	0806319	101-35-6399.00-999-499000	cafeteria cleaning supplies	217.58	N
			029848	0804690	199-51-6319.00-999-499000	maint supplies	2,618.25	N
			029669	0801803	199-51-6319.00-999-499000	maint supplies	2,438.91	N
			029669	0801804	199-51-6319.00-999-499000	maint supplies	232.65	N
			029669	0803311	199-51-6319.00-999-499000	maint supplies	264.57	N
Totals for Check 023342							5,771.96	
023343	10-06-2023	DEAN FOODS COMPANY	029933	1197985	101-35-6341.00-999-499000	Cafeteria-milk products	2,148.06	N
023344	10-06-2023	JOHN DEERE FINANCIAL	029772	1439256	199-51-6319.00-999-499000	pulley, belt - lawnmower	114.46	N
023345	10-06-2023	KLONDIKE ISD	029906	JH/JV FB meals	199-36-6411.00-001-491000	JH and JV Football Meals	54.00	N
			029906	JH/JV FB meals	199-36-6412.03-001-491000	JH and JV Football Meals	405.00	N
Totals for Check 023345							459.00	
023346	10-06-2023	THOMAS KOCH	029912	V FB Klondike	199-36-6299.01-999-491000	Official V FB	130.00	N

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023347	10-06-2023	LABATT FOOD SERVICE	029921	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	9,276.81	N
			029921	453102	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	482.08	N
			029921	453102	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	597.68	N
			029921	453102	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	347.77	N
Totals for Check 023347							10,704.34	
023348	10-06-2023	LCU ATHLETICS	029909	entries	199-36-6499.00-001-491000	Cross Country Entries	160.00	N
023349	10-06-2023	LUBBOCK SOUND EQUI	029930	WO-7444	199-51-6249.00-999-499000	speakers at fb field	446.00	N
023350	10-06-2023	LUBBOCK WHOLESALE	029884	99176964	199-11-6399.02-001-422000	10-02 Homecoming supplies	77.02	N
023351	10-06-2023	LYNNCO AUTOMOTIVE	029689	214974	199-51-6249.00-999-499000	Inspection fees	7.00	N
023352	10-06-2023	ANDREW TYLER	029913	V FB Klondike	199-36-6299.01-999-491000	Official V FB	130.00	N
023353	10-06-2023	CHRISTOPHER JAY	029914	V FB Klondike	199-36-6299.01-999-491000	Official V FB	130.00	N
023354	10-06-2023	O'DONNELL OIL & BUTA	029917	Sept 2023	199-34-6311.00-999-499000	fuel/maint	4,989.87	N
			029917	Sept 2023	199-34-6319.00-999-499000	fuel/maint	29.00	N
			029882	328639	199-36-6249.00-001-422000	ag truck -oil change	99.25	N
			029917	Sept 2023	199-51-6319.00-999-499000	fuel/maint	72.95	N
			029917	Sept 2023	199-52-6311.00-999-499000	fuel/maint	352.90	N
Totals for Check 023354							5,543.97	
023355	10-06-2023	JOHNNY PACE	029915	V FB Klondike	199-36-6299.01-999-491000	Official V FB	130.00	N
023356	10-06-2023	POKA LAMBRO TELEPH	029686	55700	199-51-6259.03-999-499000	phone utilities	513.28	N
023357	10-06-2023	ROSE PLUMBING & SEP	029662	23716	199-51-6249.00-999-499000	Elem - north wing	630.88	N
023358	10-06-2023	REX ROSE	029916	V FB Klondike	199-36-6299.01-999-491000	Official V FB	130.00	N
023359	10-06-2023	SAM'S CLUB / SYNCHRO	029893	stmt	199-23-6495.00-001-499101	membership fees	45.00	N
			029802	stmt	199-36-6412.12-001-499000	Water for Travel	79.60	N
			029893	stmt	199-41-6495.00-701-499000	membership fees	50.00	N
			029893	stmt	199-51-6495.00-999-499000	membership fees	45.00	N
Totals for Check 023359							219.60	
023360	10-06-2023	SMYER ISD	029869	CC invit meals	199-36-6411.00-001-491000	Cross Country Meals @ Smyer	12.00	N
			029869	CC invit meals	199-36-6412.03-001-491000	Cross Country Meals @ Smyer	96.00	N
Totals for Check 023360							108.00	
023361	10-06-2023	TEXAS BOOK COMPANY	029833	571	199-11-6399.00-001-438000	textbooks dual cr	118.35	N
			029833	526	199-11-6399.00-001-438000	textbooks dual cr	138.90	N
Totals for Check 023361							257.25	
023362	10-06-2023	STAPLES BUSINESS CR	029812	1651307423 stmt	199-41-6399.00-701-499000	supplies - admin office	86.37	N
023363	10-06-2023	TXU ENERGY	029683	052003538541	199-51-6259.00-999-499000	510 12th vacant	111.76	N
			029683	052003538541	199-51-6259.00-999-499000	507 13th well Palmer	6.88	N
			029683	052003538541	199-51-6259.00-999-499000	507 13th Palmer	136.77	N
			029683	052003538541	199-51-6259.00-999-499000	510 13th Clark	120.90	N
			029683	052003538541	199-51-6259.00-999-499000	609 1st well	6.88	N
			029683	052003538541	199-51-6259.00-999-499000	609 1st T Amaro	91.83	N
			029683	052003538541	199-51-6259.00-999-499000	510 1st Ag farm	142.39	N
			029683	052003538541	199-51-6259.00-999-499000	609 1st GRDL	11.34	N

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			029683	052003538541	199-51-6259.00-999-499000	609 1st TRLR Garza	88.82	N
			029683	052003538541	199-51-6259.00-999-499000	600 1st A Balague	9.34	N
			029683	052003538541	199-51-6259.00-999-499000	600 1st B Wheeler	79.33	N
			029683	052003538541	199-51-6259.00-999-499000	310 3rd football fld	875.19	N
			029683	052003538541	199-51-6259.00-999-499000	312 3rd football fld	59.79	N
			029683	052003538541	199-51-6259.00-999-499000	502 3rd bus barn	53.83	N
			029683	052003538541	199-51-6259.00-999-499000	510 3rd bus barn	61.56	N
			029683	052003538541	199-51-6259.00-999-499000	600 3rd Elementary	4,144.95	N
			029683	052003538541	199-51-6259.00-999-499000	510 3rd GRDL	18.69	N
			029683	052003538541	199-51-6259.00-999-499000	508 5th PTech bld	321.81	N
			029683	052003538541	199-51-6259.00-999-499000	508 5th Secondary	5,356.02	N
			029683	052003538541	199-51-6259.00-999-499000	508 5th GRDL	18.69	N
			029683	052003538541	199-51-6259.00-999-499000	201 8th Baeza	199.96	N
			029683	052003538541	199-51-6259.00-999-499000	405 9th White	140.74	N
			029683	052003538541	199-51-6259.00-999-499000	407 9th Decker	166.23	N
			029683	052003538541	199-51-6259.00-999-499000	410 9th Allen	223.88	N
			029683	052003538541	199-51-6259.00-999-499000	401 Hohn baseball	75.93	N
			029683	052003538541	199-51-6259.00-999-499000	904 Miles Bagley	109.31	N
			029683	052003538541	199-51-6259.00-999-499000	207 Small Elem	131.45	N
			029683	052003538541	199-51-6259.00-999-499000	301 Small Boone	265.04	N
			029683	052003538541	199-51-6259.00-999-499000	411 Small Nichols	241.53	N
			029683	052003538541	199-51-6259.00-999-499000	311 Small GRDL	11.34	N
			029683	052003538541	199-51-6259.00-999-499000	400 Small Ag shop	406.65	N
			029683	052003538541	199-51-6259.00-999-499000	301 Small well	16.91	N
			029683	052003538541	199-51-6259.00-999-499000	210 Standefer concession	323.03	N
			029683	052003538541	199-51-6259.00-999-499000	water well PTech bld	26.53	N
						Totals for Check 023363	14,055.30	
023364	10-06-2023	WESTEX COOPERATIVE	029670	011300 Sept	199-51-6319.00-999-499000	maint supplies	111.55	N
023365	10-13-2023	MICHAEL DELCAMBRE	029941	JH/JV FB Lorain	199-36-6299.01-999-491000	Official JH/JV FB	150.00	N
023366	10-13-2023	EDDIE DIAZ	029942	JH/JV FB Lorain	199-36-6299.01-999-491000	Official JH/JV FB	150.00	N
023367	10-13-2023	EAGLE STORE	029958	band meals	199-36-6412.12-001-499000	PRE-UIL Meals	192.00	N
023368	10-13-2023	EDUCATION SERVICE C	029726	056324	199-11-6239.00-001-425000	Bi/ESL contract	850.00	N
023369	10-13-2023	footTech LLC.	029911	CC	199-36-6399.05-001-491000	Cross Country/Track Shoes	322.50	N
			029911	CC	199-36-6399.06-001-491000	Cross Country/Track Shoes	930.00	N
						Totals for Check 023369	1,252.50	
023370	10-13-2023	PURE SCREEN PRINTIN	029925	1103	199-36-6399.01-001-491000	Basketball T Shirts	253.00	N
023371	10-13-2023	HIGGINBOTHAM BROTH	029672	50062	199-51-6319.00-999-499000	keys for coaches	19.96	N
			029672	50337	199-51-6319.00-999-499000	keys for coaches	20.26	N
						Totals for Check 023371	40.22	
023372	10-13-2023	HIGH SCHOOL BBQ INC	029968	118	199-36-6499.02-001-422000	BBQ Team entry fees x 2	200.00	N

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023373	10-13-2023	LUBBOCK HIGH SCHOO	029963	pre UIL entry	199-36-6499.12-001-499000	Pre-UIL - entry	300.00	N
023374	10-13-2023	LUBBOCK TRUCK	029959	S101032623:01	199-36-6249.01-001-499000	repairs - Eagle travel bus	3,014.35	N
023375	10-13-2023	RICHARD E MCDANIEL	029943	JH/JV FB Lorain	199-36-6299.01-999-491000	Official JH/JV FB	150.00	N
023376	10-13-2023	AIDEN MESA	029713	2nd Oct pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023377	10-13-2023	PLATINUM PLUS	PAOCT		199-00-2116.00-000-400000	PYMT PLATINUM - PALMER - 0460	493.27	N
			EDOCT		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	20.27	N
Totals for Check 023377							513.54	
023378	10-13-2023	TRAVIS PURSELL	029944	JH/JV FB Lorain	199-36-6299.01-999-491000	Official JH/JV FB	150.00	N
023379	10-13-2023	SWITCH I.T. SUPPORT	029741	33502	199-53-6249.50-001-499000	I.T. Support	450.00	N
			029826	33562	270-53-6399.00-001-499000	Internet Switches	9,318.82	N
Totals for Check 023379							9,768.82	
023380	10-13-2023	AGENCY 405 CRIME R	029682	CR-271182	199-11-6219.00-001-411000	background checks	3.00	N
023381	10-13-2023	TEXAS RURAL EDUCATI	029950	3554	199-41-6495.00-701-499000	membership renewal	600.00	N
023382	10-13-2023	UNDERWOOD LAW FIRM	029970	425684	199-41-6211.00-701-499000	Retainer Service	150.00	N
			029971	425683	199-41-6211.00-702-499000	General council	205.50	N
Totals for Check 023382							355.50	
023383	10-13-2023	WATER MASTER	029928	PSI-030727	199-51-6319.00-999-499000	valves for sprinklers	410.40	N
023384	10-13-2023	CLAYTON WHEELER	029954	per deim	199-36-6411.00-001-422000	State Fair Meals-Heifer Show	172.50	N
023385	10-20-2023	A+ FOOD SERVICE LLC	029756	1854	101-35-6299.00-999-499000	consulting service	3,200.00	N
023386	10-20-2023	ALLIED COMPLIANCE SE	029675	LB830716	199-36-6219.00-999-491000	Drug testing -beginning of yr	4,005.00	N
023387	10-20-2023	AUTO ZONE, INC.	029743	1339264030	199-51-6319.00-999-499000	brake caliber - Joseph's truck	151.89	N
			029693	3541400321	199-51-6319.00-999-499000	Joseph's truck maint	4.79	N
			029693	3541400110	199-51-6319.00-999-499000	Joseph's truck maint	67.95	N
			029976	3541403008	199-51-6319.00-999-499000	parts - AG truck/Band trailer	79.07	N
				1339264035	199-51-6319.00-999-499000	credit	-65.00	N
				3541400320	199-51-6319.00-999-499000	credit	-2.59	N
Totals for Check 023387							236.11	
023388	10-20-2023	BAND TODAY LLC	029805	14871	199-11-6399.12-001-411000	Show Props	3,219.00	N
023389	10-20-2023	DE LAGE LANDEN FINAN	029824	81140656	199-11-6269.00-001-411000	copier leases	525.13	N
			029824	81140656	199-41-6269.00-701-499000	copier leases	259.92	N
Totals for Check 023389							785.05	
023390	10-20-2023	EDUCATION SERVICE C	030010	056586	199-11-6239.00-001-421000	G/T contract	1,700.00	N
			030012	056650	199-11-6239.00-001-424000	TEK Resource Sys contract	710.00	N
			030011	056534	199-11-6239.03-001-411000	ITV network contract	2,000.00	N
			029721	056461	199-23-6239.00-001-499000	Principal's Academy agreement	150.00	N
			029704	056374	199-41-6239.00-701-499000	Human resource contract	500.00	N
			029701	056437	199-41-6239.00-720-499000	Dist & Campus Leadership	750.00	N
Totals for Check 023390							5,810.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023391	10-20-2023	NCS PEARSON INC	029991	91000014392	199-11-6399.00-001-425101	TELPAS Rescore	50.00	N
023392	10-20-2023	PITNEY BOWES BANK IN	030013	oostage	199-41-6399.00-701-499000	postage- admin office	500.00	N
023393	10-20-2023	THE LAMPO GROUP LLC	029985	INV1727713	199-11-6399.00-001-411000	Curriculum	849.80	N
023394	10-20-2023	TEXAS TECH - UIL	029989	entries	199-36-6499.00-001-499000	TTU Math Bowl entry fee	90.00	N
023395	10-20-2023	TMS SOUTH, INC.	029981	INV99807	199-51-6319.00-999-499000	parts - toilet repairs	316.65	N
023396	10-20-2023	RICHARD MEEK AIR CO	029939	89423	101-35-6249.00-999-499000	Walk in freezer/refrigerator	477.82	N
023397	10-20-2023	VERIZON WIRELESS	029973	9945170717	199-52-6259.00-001-499000	cell phone, police office	56.78	N
023398	10-20-2023	BANK OF AMERICA BUSI	1020PA		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	6,581.61	N
			1020CO		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	260.00	N
			1020ED		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	273.71	N
			1020CL		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	144.94	N
			1020W		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	986.72	N
			1020NI		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	2,978.59	N
			1020WI		199-00-2115.06-000-400000	PYMT BOA - WILSON	968.13	N
			1020LU		199-00-2115.07-000-400000	PYMT BOA - LUERA	2,876.06	N
			1020EN		199-00-2115.08-000-400000	PYMT BOA - ENLOE	1,201.36	N
			1020FO		199-00-2115.09-000-400000	PYMT BOA - FORBIS	610.95	N
						Totals for Check 023398	16,882.07	
023399	10-26-2023	BIG SPRING ISD	030032	631407	199-36-6499.00-001-499000	Congress Debate - 10-27-233	45.00	N
023400	10-27-2023	ADVANCED AUTO REPAI	030036	13616	199-51-6249.00-999-499000	suburban repair	923.52	N
023401	10-27-2023	ALLIED COMPLIANCE SE	030035	LB830828	199-34-6219.00-999-499000	random drug tests	105.00	N
			030035	LB830828	199-36-6219.00-999-491000	random drug tests	535.00	N
						Totals for Check 023401	640.00	
023402	10-27-2023	AREA II FFA ASSOCIATI	030040	270442	199-36-6495.00-001-422000	Area FFA Dues	310.00	N
023403	10-27-2023	AXIS WATER	029661	AW-00055126	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023404	10-27-2023	BSN SPORTS, LLC	029736	922905114	199-36-6399.02-001-491000	Basketball Shoes	1,166.01	N
			029828	923440220	199-36-6399.06-001-491000	Cross Country Uniforms	751.42	N
						Totals for Check 023404	1,917.43	
023405	10-27-2023	JERRY CASTRO	030019	reimburse	199-41-6419.00-702-499000	reimburse for uber - TASB conf	121.04	N
023406	10-27-2023	CITY OF TAHOKA	030024	16411	199-51-6299.00-999-499000	fee for use of county dump	31.50	N
023407	10-27-2023	GRANT TRAVIS DEBOCK	030025	VFB Meadow	199-36-6299.01-999-491000	Official V FB	130.00	N
023408	10-27-2023	EDUCATION SERVICE C	030048	056746	199-11-6239.50-001-499000	NIT billing	9,188.40	N
			030047	056820	199-41-6239.00-750-499000	ACE contract	2,065.26	N
			029724	056693	199-41-6239.02-701-499000	School Finance contract	4,000.00	N
						Totals for Check 023408	15,253.66	
023409	10-27-2023	REID FREEMAN	030026	VFB Meadow	199-36-6299.01-999-491000	Official V FB	130.00	N
023410	10-27-2023	VINCENT GARCIA	030027	VFB Meadow	199-36-6299.01-999-491000	Official V FB	130.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
023411	10-27-2023	JUSTIN GIBSON	030028	VFB Meadow	199-36-6299.01-999-491000	Official V FB	130.00	N
023412	10-27-2023	HALFMANN HEAT & AIR	030037	1226	199-51-6249.00-999-499000	filters for district	925.00	N
023413	10-27-2023	BLANDON HANCOCK	030018	reimburse	199-41-6419.00-702-499000	reimburse for uber - TASB conf	47.50	N
023414	10-27-2023	HEXCO	029797	31297-1	199-36-6399.10-001-499000	UIL Social Studies - materials	180.50	N
023415	10-27-2023	HOME DEPOT CREDIT S	029673	1080371	199-51-6319.00-999-499000	sprinklers systems parts	101.54	N
			029673	8021100	199-51-6319.00-999-499000	sprinklers systems parts	97.51	N
			029927	5022297	199-51-6319.00-999-499000	maint supplies	154.86	N
Totals for Check 023415							353.91	
023416	10-27-2023	LUKE MCMILLIAN MUSIC	030038	3566	199-11-6399.12-001-411000	UIL Music	1,750.00	N
023417	10-27-2023	MEADOW ISD	030014	107	199-36-6411.00-001-491000	JH Football and Cheer Meals	45.00	N
			030014	107	199-36-6412.03-001-491000	JH Football and Cheer Meals	207.00	N
Totals for Check 023417							252.00	
023418	10-27-2023	MESA DISTRICT FFA	030039	270443	199-36-6495.00-001-422000	District FFA Dues	140.00	N
023419	10-27-2023	MID-AMERICAN RESEAR	029948	0802844-IN	199-51-6319.00-999-499000	maint supplies	327.06	N
023420	10-27-2023	POSITIVE PROMOTIONS	029866	07255480	199-36-6399.00-001-499000	Student Council-Red Ribbon	156.20	N
023421	10-27-2023	KALEB REESE	030029	VFB Meadow	199-36-6299.01-999-491000	Official V FB	130.00	N
023422	10-27-2023	TASA	030009	membership	199-41-6495.00-701-499000	Small Schools Network	500.00	N
023423	10-27-2023	TEXAS FFA ASSOCIATIO	030041	270419	199-36-6495.00-001-422000	State FFA Dues	866.16	N
023424	10-27-2023	CAPITAL ONE	029885	stmt	199-11-6399.02-001-422000	Floral classroom projects	80.21	N
023425	10-31-2023	ERICA GUTIERREZ	030072	payroll error	199-00-1290.00-000-400000	Oct payroll error	110.00	N
023426	10-31-2023	SUDAN ISD	030030	2254	199-36-6499.00-001-499000	District Congress 11-02-23	105.00	N
Total For Computer Written Checks							370,355.93	
Total Checks							466,437.28	

End of Report