

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091523	09-15-2023	TEACHER RETIREMENT	090123		163-00-2153.00-075-400000	SEPT TRS-AC	2,714.00	N
			090123		163-00-2153.00-139-400000	SEPT TRS-AC	13,612.00	N
			090123		163-00-2153.00-140-400000	SEPT TRS-AC	12,459.00	N
			090123		163-00-2153.00-141-400000	SEPT TRS-AC	2,233.34	N
Totals for Check 091523							31,018.34	
092223	09-22-2023	INTERNAL REVENUE SE	092223		163-00-2151.00-000-400000	SEPT IRS	19,853.60	N
			092223		163-00-2152.01-000-400000	SEPT IRS	3,809.55	N
			092223		163-00-2152.02-000-400000	SEPT IRS	3,809.55	N
Totals for Check 092223							27,472.70	
092923	09-29-2023	TEACHER RETIREMENT	092923		163-00-2155.00-000-400000	SEPT TRS	21,267.70	N
			092923		163-00-2155.00-000-400000	SEPT TRS	1,675.71	N
			092923		163-00-2155.01-000-400000	SEPT TRS	3,047.71	N
			092923		163-00-2155.02-000-400000	SEPT TRS	2,088.19	N
			092923		163-00-2155.03-000-400000	SEPT TRS	461.77	N
			092923		163-00-2155.04-000-400000	SEPT TRS	1,933.40	N
			092923		163-00-2155.05-000-400000	SEPT TRS	447.37	N
			092923		163-00-2155.06-000-400000	SEPT TRS	772.43	N
			092923		163-00-2155.07-133-400000	SEPT TRS	535.00	N
			092923		163-00-2155.08-000-400000	SEPT TRS	4,361.35	N
Totals for Check 092923							36,590.63	
093023	09-30-2023	LAMESA NATIONAL BAN	093023		199-41-6499.00-750-499000	ACH FEES	28.50	N
Total For District Written Checks							95,110.17	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002258	09-21-2023	BANK OF AMERICA BUSI	WC083		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	316.41	N
			CM0831		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	929.00	N
			NB0831		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	709.63	N
Totals for Check 002258							1,955.04	
002259	09-20-2023	COCA COLA SOUTHWES	029786	37684674007	865-36-6399.FF-001-499000	soft drinks for FB concession	564.68	N
002260	09-22-2023	BANK OF AMERICA BUSI	SEPTC		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	118.83	N
			SEPTC		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	97.85	N
Totals for Check 002260							216.68	
002261	09-22-2023	BOOSTERS INCORPORA	029800	499358	865-36-6399.CJ-001-499000	Printed footballs	263.00	N
002262	09-22-2023	BSN SPORTS, LLC	029839	922811151	865-36-6399.BO-001-499000	Chain set/ marker combo	434.00	N
002263	09-22-2023	GANDY INK	029852	801855	865-36-6399.BQ-001-499000	caps for BBQ	779.82	N
023209	09-07-2023	CITY OF O'DONNELL	029336	19	199-00-2110.01-000-400000	#19 football fld	364.05	N
			029336	27	199-00-2110.01-000-400000	#27 concession	78.17	N
			029336	36	199-00-2110.01-000-400000	#36 bus barn	228.82	N
			029336	37	199-00-2110.01-000-400000	#37 Elem gym	127.59	N
			029336	38	199-00-2110.01-000-400000	#38 600 3rd cafeteria	946.09	N
			029336	49	199-00-2110.01-000-400000	#49 301 Small Boone	128.18	N
			029336	69	199-00-2110.01-000-400000	#69 ag shop	218.54	N
			029336	89	199-00-2110.01-000-400000	#89 411 Small Nichols	117.90	N
			029336	90	199-00-2110.01-000-400000	#90 high school	364.05	N
			029336	92	199-00-2110.01-000-400000	#92 admin PTech	217.05	N
			029336	247	199-00-2110.01-000-400000	#247 410 9th Allen	133.32	N
			029336	248	199-00-2110.01-000-400000	#248 407 9th Decker	149.00	N
			029336	249	199-00-2110.01-000-400000	#249 405 9th White	289.40	N
			029336	259	199-00-2110.01-000-400000	#259 905 Miles Bagley	107.62	N
			029336	272	199-00-2110.01-000-400000	#272 201 8th Baeza	128.18	N
			029336	348	199-00-2110.01-000-400000	#348 510 12th Vacant	97.34	N
			029336	376	199-00-2110.01-000-400000	#376 510 13th Clark	112.76	N
			029336	472	199-00-2110.01-000-400000	#472 600 3rd St play area	511.92	N
			029336	643	199-00-2110.01-000-400000	#643 507 13th Palmer	159.80	N
			029336	673	199-00-2110.01-000-400000	#673 611 1st Garza	97.34	N
			029336	691	199-00-2110.01-000-400000	#691 601 1st A Balague	309.23	N
			029336	692	199-00-2110.01-000-400000	#692 601 1st B Wheeler	102.48	N
Totals for Check 023209							4,988.83	
023210	09-07-2023	DEAN FOODS COMPANY	083108	1197985	101-00-2110.01-000-400000	milk products	300.65	N
023211	09-07-2023	LAMESA PRESS REPOR	029611	4560	199-00-2110.01-000-400000	tax notice	205.80	N
023212	09-07-2023	LYNNCO AUTOMOTIVE	028778	214674/214755	199-00-2110.01-000-400000	inspections for bus 5,1,4	21.00	N
023213	09-07-2023	O'DONNELL OIL & BUTA	029622	327919	199-00-2110.01-000-400000	new tires buses 1, 5	1,637.71	N
			029344	stmt	199-00-2110.01-000-400000	fuel	3,146.75	N
			029344	stmt	199-00-2110.01-000-400000	supplies	286.14	N
			083107	stmt	199-00-2110.01-000-400000	Officer Flores - fuel & oil ch	413.15	N
Totals for Check 023213							5,483.75	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023214	09-07-2023	POKA LAMBRO TELEPH	029347	55700	199-00-2110.01-000-400000	phone utilities	507.44	N
023215	09-07-2023	STAPLES BUSINESS CR	029551	1650729348stmt	199-00-2110.01-000-400000	supplies N White	630.25	N
023216	09-07-2023	AGENCY 405 CRIME R	028474	CR-269147	199-00-2110.01-000-400000	background checks	3.00	N
023217	09-07-2023	TXU ENERGY	029350	052003522801	199-00-2110.01-000-400000	510 12th Vacant	134.19	N
			029350	052003522801	199-00-2110.01-000-400000	507 13th well Palmer	6.88	N
			029350	052003522801	199-00-2110.01-000-400000	507 13th Palmer	201.27	N
			029350	052003522801	199-00-2110.01-000-400000	510 13th Clark	134.79	N
			029350	052003522801	199-00-2110.01-000-400000	609 1st T Amaro	80.14	N
			029350	052003522801	199-00-2110.01-000-400000	609 1st well	6.88	N
			029350	052003522801	199-00-2110.01-000-400000	810 1st Ag farm	92.13	N
			029350	052003522801	199-00-2110.01-000-400000	609 1st GRDL	11.13	N
			029350	052003522801	199-00-2110.01-000-400000	609 1st trlr Garza	103.31	N
			029350	052003522801	199-00-2110.01-000-400000	600 1st A Balague	81.32	N
			029350	052003522801	199-00-2110.01-000-400000	600 1st B Wheeler	81.24	N
			029350	052003522801	199-00-2110.01-000-400000	310 3rd football fld	757.60	N
			029350	052003522801	199-00-2110.01-000-400000	312 3rd football fld	104.37	N
			029350	052003522801	199-00-2110.01-000-400000	502 3rd bus barn	15.01	N
			029350	052003522801	199-00-2110.01-000-400000	510 3rd bus barn	61.85	N
			029350	052003522801	199-00-2110.01-000-400000	600 3rd Elementary	4,086.05	N
			029350	052003522801	199-00-2110.01-000-400000	510 3rd GRDL	18.23	N
			029350	052003522801	199-00-2110.01-000-400000	508 5th PTech bld	312.64	N
			029350	052003522801	199-00-2110.01-000-400000	508 5th Secondary	5,057.53	N
			029350	052003522801	199-00-2110.01-000-400000	508 5th GRDL	18.23	N
			029350	052003522801	199-00-2110.01-000-400000	201 8th Baeza	209.90	N
			029350	052003522801	199-00-2110.01-000-400000	405 9th White	151.10	N
			029350	052003522801	199-00-2110.01-000-400000	407 9th Decker	189.78	N
			029350	052003522801	199-00-2110.01-000-400000	410 9th Allen	255.02	N
			029350	052003522801	199-00-2110.01-000-400000	401 Hohn baseball	26.22	N
			029350	052003522801	199-00-2110.01-000-400000	904 Miles Bagley	105.40	N
			029350	052003522801	199-00-2110.01-000-400000	207 Small Elem	82.82	N
			029350	052003522801	199-00-2110.01-000-400000	301 Small Boone	244.96	N
			029350	052003522801	199-00-2110.01-000-400000	411 Small Nichols	245.39	N
			029350	052003522801	199-00-2110.01-000-400000	311 Small GRDL	11.13	N
			029350	052003522801	199-00-2110.01-000-400000	400 Small Ag shop	305.75	N
			029350	052003522801	199-00-2110.01-000-400000	301 Small well	18.75	N
			029350	052003522801	199-00-2110.01-000-400000	210 Standefer concession	253.82	N
			029350	052003522801	199-00-2110.01-000-400000	water well PTech bld	30.97	N
						Totals for Check 023217	13,495.80	
023218	09-07-2023	WESTEX COOPERATIVE	029584	011300	199-00-2110.01-000-400000	maint supplies	200.94	N
023219	09-07-2023	WILDCAT MANUFACTUR	083109	42855	199-00-2110.01-000-400000	door plates for sec campus	75.00	N
023220	09-13-2023	A+ FOOD SERVICE LLC	029612	1838	101-00-2110.01-000-400000	consulting service	3,200.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023221	09-13-2023	ATMOS ENERGY	029330	11562729	199-00-2110.01-000-400000	11562729 407 9th Decker	26.58	N
			029330	13478067	199-00-2110.01-000-400000	13478067 307 Standefer AG	176.75	N
			029330	13732951	199-00-2110.01-000-400000	13732951 401 3rd Elem	208.82	N
			029330	7564982	199-00-2110.01-000-400000	7564982 410 3rd football fld	165.76	N
			029330	7534731	199-00-2110.01-000-400000	7534731 508 3rd bus barn	164.04	N
			029330	7533849	199-00-2110.01-000-400000	7533849 401 A 3rd Elem	164.04	N
			029330	7534062	199-00-2110.01-000-400000	7534062 400 Small HS/Admin	172.05	N
Totals for Check 023221							1,078.04	
023222	09-13-2023	AUTO ZONE, INC.	029353	3541353993/434	199-00-2110.01-000-400000	ag truck - air filters	42.78	N
023223	09-13-2023	LABATT FOOD SERVICE	029634	453102	101-00-2110.01-000-400000	food products	9,262.64	N
			029634	453102	101-00-2110.01-000-400000	non-food products	415.62	N
			029600	453102	199-00-2110.01-000-400000	Snacks	795.77	N
Totals for Check 023223							10,474.03	
023224	09-13-2023	SWITCH I.T. SUPPORT	083110	33230	199-00-2110.01-000-400000	remote-FTP backup not working	100.00	N
023225	09-13-2023	UNDERWOOD LAW FIRM	028396	424175	199-00-2110.01-000-400000	retainer services	150.00	N
023226	09-21-2023	BANK OF AMERICA BUSI	CP0831		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	235.76	N
			CW083		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	49.26	N
			ED0831		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	29.97	N
			MC0831		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	724.23	N
			BN0831		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	106.39	N
			JL0831		199-00-2115.07-000-400000	PYMT BOA - LUERA	804.47	N
			SE0831		199-00-2115.08-000-400000	PYMT BOA - ENLOE	974.70	N
Totals for Check 023226							2,924.78	
023227	09-21-2023	EDUCATION SERVICE C	083111	055832	199-00-2110.01-000-400000	Blended Reading Academies	800.00	N
023228	09-21-2023	HIGGINBOTHAM BROTH	083112	49451	199-00-2110.01-000-400000	doorbell kit P Tech bld	29.99	N
023229	09-21-2023	HOME DEPOT CREDIT S	029640	7083041	199-00-2110.01-000-400000	maint supplies	37.80	N
023250	09-07-2023	AIDEN MESA	029680	1st Sept pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023251	09-08-2023	CITY OF TAHOKA	029694	16358	199-51-6299.00-999-499000	disposal of material at city	32.85	N
023252	09-08-2023	DAWSON COUNTY	029717	4th qrt	199-99-6213.00-703-499000	4th qrt appraisal costs	1,121.51	N
023253	09-08-2023	ETC LITE LLC	029655	7024328	199-41-6299.00-701-499000	consulting service	1,215.00	N
023254	09-08-2023	FOLLETT SCHOOL SOLU	029720	1513089	199-12-6299.00-999-499000	hosting service renewal	1,800.12	N
023255	09-08-2023	IXL LEARNING	029666	S440883	279-11-6399.06-001-224000	IXL learning platform	4,595.00	N
023256	09-08-2023	LEGEND INSURANCE	029696	691-2023	199-11-6429.00-001-411000	Student insurance	154.23	N
			029696	691-2023	199-11-6429.00-001-411101	Student insurance	154.24	N
			029696	691-2023	199-36-6429.00-001-491000	Student insurance	308.47	N
Totals for Check 023256							616.94	
023257	09-08-2023	NATIONAL HEALTH INSU	029695	691-2023	199-11-6429.00-001-411000	Student insurance	3,727.50	N
			029695	691-2023	199-11-6429.00-001-411101	Student insurance	3,727.50	N
			029695	691-2023	199-36-6429.00-001-491000	Student insurance	7,455.00	N
Totals for Check 023257							14,910.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023258	09-08-2023	NHA	029660	INV0831000	427-11-6299.09-001-211000	CPCT/A prep bundle	1,175.00	N
023259	09-08-2023	PLAINS ISD	029703	entries	199-36-6499.00-001-491000	XC Entries	60.00	N
023260	09-08-2023	POCKET NURSE ENTER	029718	1343401-1	199-33-6399.00-999-499000	resuscitator- X Perez	47.98	N
			029718	1343401-1	427-11-6399.09-001-224000	resuscitator- X Perez	35.99	N
Totals for Check 023260							83.97	
023261	09-08-2023	RENAISSANCE LEARNIN	029664	INV5304362	279-11-6399.06-001-224000	AR reading	1,835.70	N
023262	09-08-2023	TASA REGION 17 STUDY	029700	dues	199-41-6495.00-701-499000	dues	25.00	N
023263	09-08-2023	TASB RISK MANAGEME	029716	73881	101-35-6143.00-999-499000	2023-24 WC allocation	4,149.51	N
			029716	73881	199-11-6143.00-001-411000	2023-24 WC allocation	877.69	N
			029716	73881	199-11-6143.00-001-422000	2023-24 WC allocation	1,715.49	N
			029716	73881	199-11-6143.00-001-423000	2023-24 WC allocation	478.74	N
			029716	73881	199-11-6143.00-001-424000	2023-24 WC allocation	39.90	N
			029716	73881	199-11-6143.00-001-425000	2023-24 WC allocation	239.37	N
			029716	73881	199-11-6143.00-001-436000	2023-24 WC allocation	87.77	N
			029716	73881	199-11-6143.00-001-437000	2023-24 WC allocation	191.50	N
			029716	73881	199-11-6143.00-001-438000	2023-24 WC allocation	223.41	N
			029715	73457	199-11-6145.00-001-499000	Unemployment comp coverage	1,500.00	N
			029716	73881	199-21-6143.00-001-423000	2023-24 WC allocation	239.37	N
			029716	73881	199-23-6143.00-001-499000	2023-24 WC allocation	1,117.06	N
			029715	73457	199-23-6145.00-999-499000	Unemployment comp coverage	200.00	N
			029716	73881	199-31-6143.00-001-499000	2023-24 WC allocation	351.08	N
			029716	73881	199-33-6143.00-999-499000	2023-24 WC allocation	319.16	N
			029716	73881	199-34-6143.00-999-499000	2023-24 WC allocation	1,276.64	N
			029716	73881	199-34-6429.00-999-499000	2023-24 WC allocation	9,642.50	N
			029716	73881	199-36-6143.00-001-421000	2023-24 WC allocation	7.98	N
			029716	73881	199-36-6143.00-001-422000	2023-24 WC allocation	63.83	N
			029716	73881	199-36-6143.00-001-491000	2023-24 WC allocation	398.95	N
			029716	73881	199-36-6143.00-001-499000	2023-24 WC allocation	191.50	N
			029716	73881	199-36-6143.00-999-499000	2023-24 WC allocation	3.19	N
			029715	73457	199-36-6145.00-999-499000	Unemployment comp coverage	150.00	N
			029716	73881	199-36-6429.00-001-491000	2023-24 WC allocation	24,641.97	N
			029716	73881	199-41-6143.00-701-499000	2023-24 WC allocation	686.19	N
			029715	73457	199-41-6145.00-701-499000	Unemployment comp coverage	150.00	N
			029716	73881	199-41-6429.00-702-499000	2023-24 WC allocation	8,571.12	N
			029716	73881	199-51-6143.00-999-499000	2023-24 WC allocation	8,776.90	N
			029715	73457	199-51-6145.00-999-499000	Unemployment comp coverage	200.00	N
			029716	73881	199-51-6429.00-999-499000	2023-24 WC allocation	64,283.40	N
			029716	73881	199-52-6143.50-999-499000	2023-24 WC allocation	558.53	N
			029716	73881	199-53-6143.00-750-499000	2023-24 WC allocation	454.80	N
			029716	73881	199-53-6143.00-999-499000	2023-24 WC allocation	207.45	N
Totals for Check 023263							131,995.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023264	09-08-2023	TASB, INC	029697	647950	199-41-6299.00-702-499000	memberships	2,000.00	N
			029697	644903	199-41-6495.00-701-499000	memberships	2,000.00	N
Totals for Check 023264							4,000.00	
023265	09-08-2023	TARS	029698	dues	199-41-6495.00-701-499000	DUES FOR MEMBERSHIP	500.00	N
023266	09-08-2023	TAFE	029712	membership	279-11-6495.05-001-211000	membership renewal	80.00	N
023267	09-08-2023	TEXAS ASSOCIATION O	029699	membership	199-41-6495.00-701-499000	membership	500.00	N
023268	09-08-2023	TURF TANK	029679	27181	199-51-6639.00-999-499000	Paint Robot	6,000.00	N
023269	09-08-2023	UCNLEARN LLC	029653	9042023	199-11-6399.00-001-437101	APP access	436.00	N
023270	09-08-2023	CLAYTON WHEELER	029731	per diem	199-36-6411.00-001-422000	Tri State Fair Per Diem	206.48	N
023271	09-15-2023	ALLIED COMPLIANCE SE	029742	LB830462	199-34-6219.00-999-499000	annual renewal	395.00	N
023272	09-15-2023	COMMUNICAN & BAYLO	029796	CN1254	199-36-6399.10-001-499000	Communican & Baylor Briefs	219.89	N
023273	09-15-2023	TY CARTER	029744	JH/JV FB Peters	199-36-6299.01-999-491000	Official JR/JV FB	150.00	N
023274	09-15-2023	MICHAEL DELCAMBRE	029745	JH/JV FB Peters	199-36-6299.01-999-491000	Official JR/JV FB	150.00	N
023275	09-15-2023	EZTASK.COM, INC.	029769	07911594	199-11-6399.50-999-411001	ADA Compliance, ezMobile App	3,735.00	N
023276	09-15-2023	IMAGINATION STATION,	029667	SIN025534	279-11-6399.06-001-224000	istation	2,200.00	N
023277	09-15-2023	LANDIKE WATER WORK	029788	16703	199-51-6249.00-999-499000	repairs to well at fb field	2,136.20	N
023278	09-15-2023	COUNTY OF LYNN	029747	UIL23	199-52-6631.50-999-499000	PD rifle system, chev traverse	24,000.00	N
023279	09-15-2023	COUNTY OF LYNN	029747	UIL23	199-52-6399.00-999-499001	PD rifle system, chev traverse	2,875.00	N
023280	09-15-2023	AIDEN MESA	029680	2nd Sept pymt	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023281	09-15-2023	MIGHTY MUSIC	029709	0000146	199-36-6399.00-001-499101	Music Memory UIL	97.00	N
023282	09-15-2023	PETERSBURG ISD	029738	01	199-36-6411.00-001-491000	HS Football Meals @ Petersburg	27.00	N
			029738	01	199-36-6412.03-001-491000	HS Football Meals @ Petersburg	198.00	N
			029768	01	199-36-6412.03-001-491000	cheer meals - FB Petersburg	49.00	N
Totals for Check 023282							274.00	
023283	09-15-2023	PLAINS ISD / FCSSA	029789	202324-01	199-93-6492.00-999-423000	membership fees	10,000.00	N
			029789	202324-02	199-93-6492.00-999-423000	membership fees	35,870.67	N
Totals for Check 023283							45,870.67	
023284	09-15-2023	SCHOOL NURSE SUPPL	029791	0965622-IN	199-33-6399.00-999-499000	supplies for nurses	1,225.99	N
023285	09-15-2023	SOUTH PLAINS CLOSIN	029749	dues	199-41-6495.00-701-499000	MEMBERSHIP	250.00	N
023286	09-15-2023	SWITCH I.T. SUPPORT	029741	33230	199-53-6249.50-001-499000	I.T. Support	450.00	N
023287	09-15-2023	TASSP	029782	94175	199-23-6495.00-001-499000	TASSP Membership	270.00	N
023288	09-15-2023	UIL MUSIC REGION 16	029780	fee	199-36-6499.12-001-499000	UIL Marching Contest Fee	500.00	N
023289	09-15-2023	UNIVERSITY OF TEXAS	029708	69631	199-36-6399.00-001-499101	UIL practice materials	30.00	N
023290	09-15-2023	MICHEL WARREN	029793	JH/JV FB Peters	199-36-6299.01-999-491000	official JH/JV football	150.00	N
023291	09-15-2023	WHITHARRAL ISD	029794	entry	199-36-6499.00-001-491000	9-15 Cross Country Entries	210.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023292	09-15-2023	JEREMY HUNTER YAND	029746	JH/JV FB Peters	199-36-6299.01-999-491000	Official JR/JV FB	150.00	N
023293	09-15-2023	PAULINO BERNAL JR.	029751	clinician	199-36-6299.12-999-499000	Percussion Clinician	2,000.00	N
023294	09-22-2023	APROTEX CORP.	029822	701707/08/09/10	199-52-6299.01-999-499000	Monitoring-sec & elem	1,282.00	N
023295	09-22-2023	CHARLES K BEAVERS	029808	JH/JV FB Titans	199-36-6299.01-999-491000	Official JH/JV FB	190.00	N
023296	09-22-2023	BOOKBINDING &	029783	15502	199-11-6299.01-001-411000	repair laminator	249.50	N
023297	09-22-2023	BSN SPORTS, LLC	029735	922692614	199-36-6399.00-001-491000	Shoulder Pads	576.64	N
			029795	922795728	199-36-6399.00-001-491000	Football Shoes	1,642.00	N
						Totals for Check 023297	2,218.64	
023298	09-22-2023	ASA COSTON	029809	JH/JV FB Titans	199-36-6299.01-999-491000	Official JH/JV FB	190.00	N
023299	09-22-2023	DE LAGE LANDEN FINAN	029823	80845181	199-11-6269.00-001-411000	copier leases	525.13	N
			029823	80845181	199-41-6269.00-701-499000	copier leases	259.92	N
						Totals for Check 023299	785.05	
023300	09-22-2023	MICHAEL DELCAMBRE	029810	JH/JV FB Titans	199-36-6299.01-999-491000	Official JH/JV FB	190.00	N
023301	09-22-2023	EDUCATION SERVICE C	029841	056211	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			029841	056175	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
			029821	056126	279-13-6239.06-001-299000	observation training M Nichols	125.00	N
						Totals for Check 023301	819.50	
023302	09-22-2023	JASON R FLORES	029834	Sept PR error	427-11-6299.09-001-211000	Pathway Stipend	416.67	N
023303	09-22-2023	REID FREEMAN	029811	JH/JV FB Titans	199-36-6299.01-999-491000	Official JH/JV FB	190.00	N
023304	09-22-2023	GANDY INK	029852	801855	199-36-6399.02-001-422000	caps for BBQ	48.18	N
023305	09-22-2023	HALFMANN HEAT & AIR	029840	1152	199-51-6249.00-999-499000	check A/C old gym/auditorium	265.00	N
			029853	1151	199-51-6249.00-999-499000	A/C Elem commons	1,405.00	N
			029674	1153	199-51-6249.00-999-499000	A/C compressor PTech bld	2,700.00	N
						Totals for Check 023305	4,370.00	
023306	09-22-2023	HIGH SCHOOL BBQ INC	029775	145	199-36-6495.01-001-422000	Dues	200.00	N
			029775	146	199-36-6495.01-001-422000	Dues	200.00	N
			029775	147	199-36-6495.01-001-422000	Dues	200.00	N
						Totals for Check 023306	600.00	
023307	09-22-2023	HIGH SCHOOL BBQ INC	029774	111	199-36-6499.02-001-422000	BBQ entries - Amarillo	600.00	N
023308	09-22-2023	HOME DEPOT CREDIT S	029673	7020126	199-51-6319.00-999-499000	sprinklers systems parts	353.54	N
			029673	7024204	199-51-6319.00-999-499000	sprinklers systems parts	23.82	N
						Totals for Check 023308	377.36	
023309	09-22-2023	LISD ATHLETICS	029830	entries	199-36-6499.00-001-491000	Cross Country Entries	156.00	N
023310	09-22-2023	LYNN CO APPRAISAL DI	029820	4th qrt	199-41-6213.00-703-499000	4th qrt appraisal	17,453.28	N
023311	09-22-2023	OHS ACTIVITY	029801	0000002 BBQ	199-36-6411.00-001-491000	Cross Country Meals	20.00	N
			029801	0000002	199-36-6412.03-001-491000	Cross Country Meals	240.00	N
						Totals for Check 023311	260.00	
023312	09-22-2023	PIONEER ATHLETICS	029711	INV900181	199-36-6399.16-001-491000	Field Paint	1,986.03	N
			029711	INV900590	199-36-6399.16-001-491000	Field Paint	207.30	N
						Totals for Check 023312	2,193.33	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023313	09-22-2023	TASA	029849	157674	199-41-6241.00-703-499000	membership fees	40.49	N
			029849	157674	199-41-6495.00-701-499000	membership fees	753.51	N
Totals for Check 023313							794.00	
023314	09-22-2023	TERRY COUNTY APPRAI	029819	4th qrt	199-99-6213.00-703-499000	4th qrt appraisal	8.00	N
023315	09-22-2023	VEB SCRUBS GP	029807	339429-5	288-33-6399.00-001-299000	clinical scrubs for class	284.75	N
023316	09-22-2023	BANK OF AMERICA BUSI	SEPTP		199-00-2115.00-000-400000	PYMT BOA - PALMER - 0533	13,480.53	N
			SEPTW		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	6,140.69	N
			SEPTE		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	75.00	N
			SEPTNI		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	80.88	N
			SEPTWI		199-00-2115.06-000-400000	PYMT BOA - WILSON	73.99	N
			SEPTL		199-00-2115.07-000-400000	PYMT BOA - LUERA	120.57	N
			SEPTE		199-00-2115.08-000-400000	PYMT BOA - ENLOE	234.68	N
Totals for Check 023316							20,206.34	
023317	09-29-2023	ATMOS ENERGY	029862	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	44.03	N
			029862	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	38.56	N
			029862	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	25.27	N
			029862	20507048	199-51-6259.02-999-499000	20507048 600 1st A Balague	15.43	N
			029862	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	29.95	N
			029862	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	22.92	N
			029862	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	31.52	N
			029862	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer	26.83	N
			029862	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	21.35	N
			029862	11563746	199-51-6259.02-999-499000	11563746 405 9th White	30.74	N
			029862	11564236	199-51-6259.02-999-499000	11564236 510 12th Vacant	19.01	N
Totals for Check 023317							305.61	
023318	09-29-2023	AXIS WATER	029661	AW-00053768	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023319	09-29-2023	JOHNNY GARCIA	029877	V FB Nazareth	199-36-6299.01-999-491000	Official V FB	130.00	N
023320	09-29-2023	HALFMANN HEAT & AIR	029840	1161	199-51-6249.00-999-499000	check A/C old gym/auditorium	541.25	N
023321	09-29-2023	PURE SCREEN PRINTIN	029814	1100	199-23-6499.00-001-499101	super citizen shirts	120.00	N
023322	09-29-2023	HELENA AGRI-ENTERPR	029845	12556354	199-51-6319.00-999-499000	weed killer	165.00	N
023323	09-29-2023	MICHAEL JOHNSON	029865	V FB Nazareth	199-36-6299.01-999-491000	Official V FB	130.00	N
023324	09-29-2023	FORREST BLAKE MARTI	029870	V FB Nazareth	199-36-6299.01-999-491000	Official V FB	130.00	N
023325	09-29-2023	MARTINEZ AUTO SERVI	029858	023	199-34-6249.00-999-499000	inspection bus # 11	40.00	N
023326	09-29-2023	NAZARETH HOME AND	029829	105	199-36-6411.00-001-491000	JH and HS Football/Cheer Meals	40.00	N
			029829	105	199-36-6412.03-001-491000	JH and HS Football/Cheer Meals	360.00	N
Totals for Check 023326							400.00	
023327	09-29-2023	DAREN PARTRIDGE	029871	V FB Nazareth	199-36-6299.01-999-491000	Official V FB	130.00	N
023328	09-29-2023	Kelly Sanders	029873	reimburse	199-51-6319.00-999-499000	reimburse for fence & rails	272.31	N
023329	09-29-2023	SMYER ISD	029868	entries	199-36-6499.00-001-491000	Cross Country Entries	98.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023330	09-29-2023	CLAYTON WHEELER	029879	per deim	199-36-6411.00-001-422000	State Fair Meals	379.50	N

Total For Computer Written Checks 366,531.42

Total Checks 461,641.59

End of Report

