

Check Payments
O'Donnell Indep Sch Dis
District Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Reason	Amount
010915	01-09-2015	PIPER SURVEYING COM	017059	survey	699-81-6629.01-999-599000	boundary/topographic survey	3,787.00
011515	01-15-2015	TEACHER RETIREMENT	010115		163-00-2153.00-018-500000	JAN TRS HEALTH	3,409.00
			010115		163-00-2153.00-019-500000	JAN TRS HEALTH	1,842.00
			010115		163-00-2153.00-044-500000	JAN TRS HEALTH	18,165.86
			010115		163-00-2153.00-075-500000	JAN TRS HEALTH	2,600.00
Totals for Check 011515							26,016.86
011615	01-16-2015	PARKHILL SMITH COOP	017103	03091814.00-3	699-51-6219.00-999-599000	Architect. serv. Oct. 2014	97,801.19
			017104	03901814.00-4	699-51-6219.00-999-599000	Architect. serv. Nov. 2014	195,715.43
Totals for Check 011615							293,516.62
012315	01-23-2015	INTERNAL REVENUE SE	010215		163-00-2151.00-000-500000	JAN IRS	18,417.50
			010215		163-00-2152.01-000-500000	JAN IRS	3,184.06
			010215		163-00-2152.02-000-500000	JAN IRS	3,184.06
Totals for Check 012315							24,785.62
012315	01-23-2015	TEACHER RETIREMENT	010315		163-00-2155.00-000-500000	JAN TRS	12,715.03
			010315		163-00-2155.00-000-500000	JAN TRS	1,233.58
			010315		163-00-2155.01-000-500000	JAN TRS	1,895.05
			010315		163-00-2155.02-000-500000	JAN TRS	1,256.98
			010315		163-00-2155.03-000-500000	JAN TRS	278.68
			010315		163-00-2155.04-000-500000	JAN TRS	1,043.84
			010315		163-00-2155.05-000-500000	JAN TRS	212.15
			010315		163-00-2155.08-000-500000	JAN TRS	2,565.38
Totals for Check 012315							21,200.69
013015	01-30-2015	LAMESA NATIONAL BAN	010115		199-41-6499.00-701-599000	ACH FEES	26.50
016417	01-23-2015	TEXAS AFT/PEG	DEDCH		163-00-2159.00-017-500000	JAN DED TSTA DUES	11.67
016418	01-23-2015	T. G.	DEDCH		163-00-2159.00-042-500000	JAN DED MISCELLANEOUS DEDUCTS	1,302.00
016419	01-23-2015	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-010-500000	JAN DED LIFE INSURANCE	59.70
			DEDCH		163-00-2153.00-015-500000	JAN DED LIFE INSURANCE	160.26
			DEDCH		163-00-2153.00-022-500000	JAN DED HEALTH INSURANCE	30.44
			DEDCH		163-00-2153.00-023-500000	JAN DED HEALTH INSURANCE	81.25
			DEDCH		163-00-2153.00-025-500000	JAN DED HEALTH INSURANCE	67.20
			DEDCH		163-00-2153.00-026-500000	JAN DED HEALTH INSURANCE	391.00
			DEDCH		163-00-2153.00-027-500000	JAN DED HEALTH INSURANCE	1,453.33
			DEDCH		163-00-2153.00-045-500000	JAN DED LIFE INSURANCE	338.36
			DEDCH		163-00-2153.00-046-500000	JAN DED LIFE INSURANCE	277.95
			DEDCH		163-00-2153.00-047-500000	JAN DED LIFE INSURANCE	354.00
			DEDCH		163-00-2153.00-048-500000	JAN DED LIFE INSURANCE	225.10
			DEDCH		163-00-2153.00-049-500000	JAN DED HEALTH INSURANCE	147.90
			DEDCH		163-00-2153.00-104-500000	JAN DED LIFE INSURANCE	50.00
			DEDCH		163-00-2159.00-051-500000	JAN DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-500000	JAN DED TAX SHEL. ANNUITY	655.00
			DEDCH		163-00-2159.00-102-500000	JAN DED TAX SHEL. ANNUITY	200.00
Totals for Check 016419							4,791.49

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016420	01-23-2015	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-100-500000	JAN DED TSTA DUES	57.00
016421	01-23-2015	LYNN CO CREDIT UNION	DEDCH		163-00-2154.00-004-500000	JAN DED CREDIT UNION	5,098.62
016422	01-23-2015	O'DONNELL ISD HEALTH	DEDCH		163-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	3,063.77
016423	01-23-2015	O'DONNELL ISD	DEDCH		163-00-2159.00-007-500000	JAN DED MISCELLANEOUS DEDUCTS	2,350.00
			DEDCH		163-00-2159.00-053-500000	JAN DED MISCELLANEOUS DEDUCTS	1,530.93
Totals for Check 016423							3,880.93
016424	01-23-2015	ATPE	DEDCH		163-00-2159.00-005-500000	JAN DED TSTA DUES	35.82
Total For District Written Checks							387,574.59

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		PIPER SURVEYING COM	017059	topographic sur	699-81-6629.01-999-599000	PO Created by Req: 007229	3,787.00
			017059	topographic sur	699-81-6629.01-999-599000	REVERSAL	-3,787.00
Totals for Vendor 02117							.00
013747	11-21-2014	LAMESA PRESS REPOR	016951	Public notice	699-41-6499.00-999-599000	WRONG BANK ACCT	-112.80
013812	12-12-2014	PERRY CRAFTON	016978	judge's fee	199-36-6299.10-001-599000	WRONG AMOUNT	-600.00
013851	01-09-2015	ALLIED COMPLIANCE SE	016932	32631	199-36-6299.00-999-591000	PO Created by Req: 007102	510.00
013852	01-09-2015	ATMOS ENERGY	017068	7535212	199-51-6259.02-999-599000	7535212, 307 Standefer ag farm	397.28
			017068	7534062	199-51-6259.02-999-599000	7534062, 400 Small, HS/Admin	1,749.10
			017068	7534311	199-51-6259.02-999-599000	7534311, 401 3rd Elem	1,215.11
			017068	7533849	199-51-6259.02-999-599000	7533849, 401 A 3rd, Elem	478.74
			017068	7534982	199-51-6259.02-999-599000	7534982, 410 3rd Football fld	106.15
			017068	7534731	199-51-6259.02-999-599000	7534731, 508 3rd bus barn	516.63
Totals for Check 013852							4,463.01
013853	01-09-2015	B & J WELDING SUPPLY,	017055	stmt	199-36-6399.00-001-522000	ag welding materials	344.94
013854	01-09-2015	B.E. IMPLEMENT	017088	stmt	199-36-6399.00-001-522000	PO Created by Req: 007256	71.16
			017088	stmt	199-51-6319.00-999-599000	PO Created by Req: 007256	52.46
Totals for Check 013854							123.62
013855	01-09-2015	BLUE STAR BUS SALES,	017041	043578	199-34-6319.00-999-599000	PO Created by Req: 007210	809.31
013856	01-09-2015	CITY OF O'DONNELL	017087	sewer/garb 2014	199-51-6259.01-999-599000	PO Created by Req: 007255	22,908.00
			017070	19	199-51-6259.01-999-599000	#19 football field	27.00
			017070	27	199-51-6259.01-999-599000	#27 concession	27.00
			017070	36	199-51-6259.01-999-599000	#36 bus barn	27.00
			017070	37	199-51-6259.01-999-599000	#37 elem gym	27.00
			017070	38	199-51-6259.01-999-599000	#38 600 3rd	346.50
			017070	49	199-51-6259.01-999-599000	#49 301 Small, Bell	93.50
			017070	69	199-51-6259.01-999-599000	#69 ag shop	27.00
			017070	71	199-51-6259.01-999-599000	#71 JH	27.00
			017070	89	199-51-6259.01-999-599000	#89 411 Small, Wilkie	44.50
			017070	90	199-51-6259.01-999-599000	#90 high sch	14.00
			017070	92	199-51-6259.01-999-599000	#92 admin bld	30.50
			017070	247	199-51-6259.01-999-599000	#247 410 9th Gleghorn	93.50
			017070	248	199-51-6259.01-999-599000	#248 407 9th Rodriguez	55.00
			017070	249	199-51-6259.01-999-599000	#249 405 9th Palmer	30.50
			017070	259	199-51-6259.01-999-599000	#259 905 Miles, Bagley	41.00
			017070	272	199-51-6259.01-999-599000	#272 201 8th Brewer	30.50
			017070	348	199-51-6259.01-999-599000	#348 510 12th Collins	30.13
			017070	376	199-51-6259.01-999-599000	#376 510 13th Clark	30.50
			017070	472	199-51-6259.01-999-599000	#472 600 3rd	65.50
			017070	472	199-51-6259.01-999-599000	#643 507 13th Amonett	37.05
Totals for Check 013856							24,012.68
013857	01-09-2015	CLAIBORNE'S THRIFTW	017026	stmt	199-11-6399.01-001-522000	culinary arts	101.15
			017066	5018772011	199-36-6499.10-001-599001	PO Created by Req: 007236	90.51
Totals for Check 013857							191.66

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013858	01-09-2015	KOLTON COX	017076	JH BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007245	98.64
013859	01-09-2015	DIRECT ENERGY BUSIN	017062	14353002297035	199-51-6259.00-999-599000	1305854, 600 3rd Elem	2,285.94
			017062	14353002297035	199-51-6259.00-999-599000	1305855, 207 Small, Elem	218.61
			017062	14353002297035	199-51-6259.00-999-599000	1305856, 510 3rd bus barn	56.79
			017062	14353002297035	199-51-6259.00-999-599000	1305857, 301 Small, Bell	78.28
			017062	14353002297035	199-51-6259.00-999-599000	1305858, 508 5th HS	2,715.54
			017062	14353002297035	199-51-6259.00-999-599000	1305859, 508 5th admin	275.93
			017062	14353002297035	199-51-6259.00-999-599000	1342570, 609 1st T Amaro	117.50
			017062	14353002297035	199-51-6259.00-999-599000	1342572, 310 3rd football fld	751.55
			017062	14353002297036	199-51-6259.00-999-599000	1342573, 411 Small, Wilkie	77.69
			017062	14353002297048	199-51-6259.00-999-599000	1342579, 301 Small, Sch St wat	9.23
Totals for Check 013859							6,587.06
013860	01-09-2015	EAGLE STORE	017071	DAEP meals	199-11-6412.00-001-511000	PO Created by Req: 007239	5.00
			017071	DAEP meals	199-11-6499.00-001-511000	PO Created by Req: 007239	5.00
			017045	inmates meals	199-51-6419.00-999-599000	PO Created by Req: 007214	68.00
Totals for Check 013860							78.00
013861	01-09-2015	EDUCATION SERVICE C	017058	027212	199-51-6239.00-999-599000	PO Created by Req: 007227	188.10
013862	01-09-2015	EMPIRE PAPER CO	016850	0193341	199-51-6319.00-999-599000	PO Created by Req: 007019	520.54
			017038	0196474	199-51-6319.00-999-599000	PO Created by Req: 007207	2,674.25
Totals for Check 013862							3,194.79
013863	01-09-2015	footTech	016778	16778	199-36-6399.06-001-591000	Cross Co. Running Shoes	1,391.25
			016779	16779	199-36-6399.10-001-591000	sole orthotics- medical	112.50
Totals for Check 013863							1,503.75
013864	01-09-2015	GANDY'S DAIRIES INC	017086	stmt	101-35-6341.00-999-599000	PO Created by Req: 007257	852.77
013865	01-09-2015	HOGLAND OFFICE EQUI	016653	AR118369	199-11-6269.00-001-511000	PO Created by Req: 006821	633.34
			016653	AR118369	199-11-6269.00-101-511000	PO Created by Req: 006821	1,075.00
			016653	AR118369	199-41-6269.00-701-599000	PO Created by Req: 006821	466.66
			016653	AR118214/11850	199-41-6399.00-701-599000	PO Created by Req: 006821	57.07
Totals for Check 013865							2,232.07
013866	01-09-2015	LABATT FOOD SERVICE	017069	stmt	101-35-6341.00-999-599000	PO Created by Req: 007240	2,300.13
			017069	stmt	101-35-6342.00-999-599000	PO Created by Req: 007240	404.30
Totals for Check 013866							2,704.43
013867	01-09-2015	LOWE'S	017018	946071	199-36-6399.00-001-522000	tools ag	225.18
013868	01-09-2015	MUNICIPAL SERVICES B	017092		199-36-6411.00-001-591000	PO Created by Req: 007261	6.50
013869	01-09-2015	O'DONNELL OIL & BUTA	016619	238598	199-34-6249.00-999-599000	PO Created by Req: 006784	72.00
			017089	stmt	199-34-6311.00-999-599000	PO Created by Req: 007258	2,949.00
			016619	238494	199-34-6319.00-999-599000	PO Created by Req: 006784	11.20
Totals for Check 013869							3,032.20
013870	01-09-2015	OHS ACTIVITY	016898	El meals UIL	199-36-6412.00-101-599000	PO Created by Req: 007067	343.00
			016891	JH students UIL	199-36-6412.06-001-599000	secondary UIL meet meals	266.00
			016903	JH meals, UIL	199-36-6412.06-001-599000	11/12 student meals	84.00
			017077	JH OAP concess	199-36-6412.06-001-599000	PO Created by Req: 007246	125.00
Totals for Check 013870							818.00

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013871	01-09-2015	QUINCY PARKS	017075	JH BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007244	96.12
013872	01-09-2015	POKA LAMBRO TELEPH	017090	e-rate	199-51-6259.03-999-599000	PO Created by Req: 007259	42.67
013873	01-09-2015	SAM'S CLUB	017022		199-36-6499.10-001-599001	PO Created by Req: 007191	89.11
013874	01-09-2015	TASB, INC	017057	480098	199-41-6499.00-702-599000	PO Created by Req: 007226	383.48
013875	01-09-2015	TxTAG CSC	017091	tolls	199-36-6411.00-001-591000	PO Created by Req: 007260	14.38
013876	01-09-2015	U S FOOD SERVICE	016996	757019	101-35-6299.00-999-599000	PO Created by Req: 007169	80.10
013877	01-09-2015	WALMART	016854	0006911	199-41-6399.00-701-599000	PO Created by Req: 007024	44.63
			016950	000836	265-36-6399.00-999-524000	PO Created by Req: 007120	214.29
Totals for Check 013877							258.92
013878	01-09-2015	WARREN CAT	017042	WO020094077	199-34-6249.00-999-599000	PO Created by Req: 007211	399.04
013879	01-13-2015	ABERNATHY BAND BOO	017098	meals, All Regi	199-36-6412.12-001-599000	all region try-out meal	28.00
			017098	meals, All Regi	199-36-6412.12-001-599000	PRINTED INCORRECTLY	-28.00
Totals for Check 013879							.00
013880	01-13-2015	CTN EDUCATIONAL SER	017065	Albert J Luera	199-51-6219.00-999-599000	PO Created by Req: 007234	80.00
			017065	Albert J Luera	199-51-6219.00-999-599000	PRINTED INCORRECTLY	-80.00
Totals for Check 013880							.00
013881	01-14-2015	ABERNATHY BAND BOO	017098	student meals	199-36-6412.12-001-599000	student meals, All Region 4	28.00
013882	01-14-2015	CTN EDUCATIONAL SER	017065	Albert J Luera	199-51-6219.00-999-599000	CEU classes, J Luera	80.00
013883	01-15-2015	POST MASTER	011501	postage	199-41-6399.00-701-599000	Return phones to JIVE	178.60
013884	01-16-2015	ADVANCED ENVIRONME	016635	393070	199-51-6249.00-999-599000	PO Created by Req: 006804	445.25
013885	01-16-2015	ATHLETIC SUPPLY	016744	117880	199-36-6399.01-001-591000	BuyBoard Approved	220.00
			016688	117577	199-36-6399.01-001-591000	BuyBoard Approved	590.00
			016906	117578	199-36-6399.01-001-591000	BuyBoard Approved	182.00
Totals for Check 013885							992.00
013886	01-16-2015	DECKELMAN'S LOCKSMI	017112	87355	199-51-6249.00-999-599000	PO Created by Req: 007282	237.00
013887	01-16-2015	EDMENTUM	017037	INV045325	199-11-6249.00-001-524000	study island renewal	1,444.31
			017037	INV045325	265-11-6299.00-001-524000	study island renewal	1,445.00
Totals for Check 013887							2,889.31
013888	01-16-2015	EDUCATION SERVICE C	016803	027367	211-11-6239.00-001-530000	PO Created by Req: 006973	1,218.75
			016803	027367	211-11-6239.00-101-530000	PO Created by Req: 006973	1,218.75
Totals for Check 013888							2,437.50
013889	01-16-2015	GUTHRIE CSD	017093	E. Munoz	199-11-6219.00-001-511000	PO Created by Req: 007262	350.00
013890	01-16-2015	HEINEMANN	017080	6424614	199-11-6398.00-101-511000	phonics curriculum	576.40
013891	01-16-2015	BIANCA LAFARGUE	017110	JV BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007280	74.71
013892	01-16-2015	LYNN CO APPRAISAL DI	016774	1st qrt	199-41-6213.00-703-599000	PO Created by Req: 006941	3,300.00
			016774	1st qrt	199-99-6213.00-999-599000	PO Created by Req: 006941	8,494.00
Totals for Check 013892							11,794.00

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013893	01-16-2015	ROBERT MERCADO	017109	V BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007279	136.50
013894	01-16-2015	NASSP/NHS/NJHS	017105	9000541016	199-11-6495.00-001-511000	PO Created by Req: 007275	85.00
013895	01-16-2015	WILSON F PAUWELS	017111	JV BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007281	81.25
013896	01-16-2015	PLATINUM PLUS	017011	30790547	199-11-6399.00-101-511000	Christmas musical supplies	140.22
			016991	30790547	199-11-6399.03-101-511000	student supplies	40.00
			017019	35905648	199-34-6319.00-999-599000	PO Created by Req: 007188	107.21
			016973	83963498	199-36-6399.16-001-591000	PO Created by Req: 007143	26.91
			017021	14602700	199-36-6399.93-001-599000	JH play costumes	126.01
			017021	83963498	199-36-6399.93-001-599000	JH OAP costumes, JoAnn Fabric	50.20
			016981	83963498	199-36-6399.93-001-599000	oap supplies	101.66
			017044	83963498	199-36-6411.00-001-591000	Ira bball meals	10.00
			016989	14602700	199-36-6411.00-001-599000	meals UIL meet 12/5 TTU	17.40
			017044	83963498	199-36-6412.03-001-591000	Ira bball meals	80.00
			016989	14602700	199-36-6412.06-001-599000	meals UIL meet 12/5 TTU	26.09
			017035	83963498	199-36-6412.06-001-599000	pizza jh oap dec 11	76.80
			017022	14602700	199-36-6499.10-001-599001	party city, hospitality rm OAP	12.47
			017063	14602700	199-51-6319.04-999-599000	refrigerator	599.99
Totals for Check 013896							1,414.96
013897	01-16-2015	RBC MUSIC CO. INC.	016893	1064175	199-11-6399.12-001-511000	music	51.64
013898	01-16-2015	TOMMIE RILEY	017108	V BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007278	163.71
013899	01-16-2015	SWITCH I.T. SUPPORT	016651	9554	199-53-6249.00-001-599000	PO Created by Req: 006820	450.00
013900	01-16-2015	TARPLEY MUSIC	017097	stmt	199-11-6249.12-001-511000	band repair	865.60
			016582	stmt	199-11-6249.12-001-511000	open po supply/repair	643.55
			016845	stmt	199-11-6249.12-001-511000	repair band	948.90
			017060	stmt	199-11-6249.12-001-511000	open repair po	1,152.75
			016846	stmt	199-11-6399.12-001-511000	band supply	260.50
			017096	stmt	199-11-6399.12-001-511000	band supplies	810.74
			017096	stmt	199-36-6399.12-001-599000	band supplies	505.19
Totals for Check 013900							5,187.23
013901	01-16-2015	TAYLOR PUBLISHING C	016963	initial dep	199-11-6299.00-001-599000	PO Created by Req: 007137	2,850.00
013902	01-16-2015	TEXAS TECH - UIL	017115	entry fee	199-36-6499.00-001-599000	TTU UIL meet 1/17/15	190.00
013903	01-16-2015	UNDERWOOD WILSON B	016934	1153939	199-41-6211.00-701-599000	PO Created by Req: 007100	4,146.03
			016835	1153940	199-41-6211.00-702-599000	PO Created by Req: 007004	150.00
Totals for Check 013903							4,296.03
013904	01-16-2015	WESTEX DOCUMENT, IN	017040	103483	199-41-6249.00-720-599000	PO Created by Req: 007209	525.00
013905	01-16-2015	TEXAS A&M	016617	1100090	199-11-6399.00-001-522000	ag class materials	207.20
013906	01-19-2015	LINDA L. ALDERSON	017118	2209	199-36-6399.10-001-599000	UIL mmet supplies	50.00
013907	01-20-2015	TxTAG CSC	017072	TxTag	199-36-6411.00-001-522000	PO Created by Req: 007241	25.00
			017072	TxTag	199-36-6411.00-001-591000	PO Created by Req: 007241	25.00
			017072	TxTag	199-41-6411.00-701-599000	PO Created by Req: 007241	25.00
Totals for Check 013907							75.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
013908	01-22-2015	ATSSB REGION 16	017144	lunch on Friday	199-36-6412.12-001-599000	all region band	18.00
			017144	all region entr	199-36-6499.00-001-599000	all region band	20.00
Totals for Check 013908							38.00
013909	01-23-2015	BORDEN COUNTY ISD	017028	bb TOURN	199-36-6412.03-001-591000	meals bball BC tourney	470.50
013910	01-23-2015	MICHAEL AARON COOL	017140	V BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007311	156.64
013911	01-23-2015	DIRECT ENERGY BUSIN	017138	14365002304967	199-51-6259.00-999-599000	1305853, 810 First, Ag farm	235.03
			017138	15009002312469	199-51-6259.00-999-599000	1305854, 600 3rd ELEM	1,827.54
			017138	15009002312469	199-51-6259.00-999-599000	1305855, 207 Small, Eiem	203.50
			017138	15009002312469	199-51-6259.00-999-599000	1305856, 510 3rd bus barn	62.95
			017138	15009002312469	199-51-6259.00-999-599000	1305857, 301 Small, Bell	98.21
			017138	15009002312469	199-51-6259.00-999-599000	1305858, 508 5th HS	2,242.55
			017138	15009002312470	199-51-6259.00-999-599000	1305859, 508 5th Admin	226.19
			017138	15009002312470	199-51-6259.00-999-599000	1305860, 312 Standefer, Ag/Wt	346.98
			017138	14364002303619	199-51-6259.00-999-599000	1305861, 201 8th Brewer	152.06
			017138	14364002303619	199-51-6259.00-999-599000	1305862, 410 9th Gleghom	95.64
			017138	14364002303619	199-51-6259.00-999-599000	1305863, 904 Miles, Bagley	53.09
			017138	14364002303619	199-51-6259.00-999-599000	1305864, 405 9th Palmer	77.95
			017138	14364002303619	199-51-6259.00-999-599000	1305865, 407 9th Rodriguez	36.59
			017138	14364002303619	199-51-6259.00-999-599000	1305866, 510 12th Collins	88.79
			017138	15009002312470	199-51-6259.00-999-599000	1305868, 210 Standefer FB conc	199.40
			017138	14364002303619	199-51-6259.00-999-599000	1305869, 502 3rd	23.62
			017138	14364002303619	199-51-6259.00-999-599000	1326874, 507 13th Amonett	82.67
			017138	15009002312470	199-51-6259.00-999-599000	1342570, 609 1st T Amaro	114.54
			017138	14364002303620	199-51-6259.00-999-599000	1342571, 609 1st GRDL	12.67
			017138	15009002312470	199-51-6259.00-999-599000	1342572, 310 3rd Football fld	59.69
			017138	15009002312470	199-51-6259.00-999-599000	1342573, 411 Small, Wilkie	64.59
			017138	14363002302745	199-51-6259.00-999-599000	1342574, 508 5th GRDL 2	21.27
			017138	14363002302746	199-51-6259.00-999-599000	1342575, 51003rd GRDL 400W	21.27
			017138	14363002302746	199-51-6259.00-999-599000	1342576, 3110Small GRDL 175W	12.67
			017138	14363002302628	199-51-6259.00-999-599000	1342577, 401 Hohn, baseball	11.64
			017138	14364002303620	199-51-6259.00-999-599000	1342578, 312 3rd FB fld	9.08
			017138	15009002312470	199-51-6259.00-999-599000	1342579, 301Small, SC st water	9.31
Totals for Check 013911							6,389.49
013912	01-23-2015	JADE GOEN	017130	JH BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007300	102.69
013913	01-23-2015	SAM GONZALES	017141	V BB & Mile/mea	199-36-6299.01-999-591000	PO Created by Req: 007312	222.46
013914	01-23-2015	KENNETH C GUY	017139	JV BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007310	117.70
013915	01-23-2015	HOME DEPOT CREDIT S	017016	stmt	199-11-6399.00-001-522000	building materials	233.70
			017074	stmt	199-51-6319.00-999-599000	PO Created by Req: 007242	34.95
			017074	stmt	199-51-6319.04-999-599000	PO Created by Req: 007242	108.97
Totals for Check 013915							377.62
013916	01-23-2015	JENT'S HOUSE OF MUSI	017127	108175	199-11-6249.12-001-511000	PO Created by Req: 007297	90.00

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013917	01-23-2015	KLONDIKE ISD	016925	JH Basketball m	199-36-6411.00-001-591000	Klondike	20.50
			016925	JH Basketball m	199-36-6412.03-001-591000	Klondike	187.50
Totals for Check 013917							208.00
013918	01-23-2015	MORTON I.S.D.	017134	entry fee	199-36-6499.00-001-599000	PO Created by Req: 007304	295.00
013919	01-23-2015	NEW HOME ISD	017043	#100	199-36-6411.00-001-591000	ball meals @ New Home	18.00
			017043	basketball meal	199-36-6412.03-001-591000	ball meals @ New Home	231.50
Totals for Check 013919							249.50
013920	01-23-2015	ERNEST PERALEZ	017129	JH BB & mileage	199-36-6299.01-999-591000	PO Created by Req: 007299	107.25
013921	01-23-2015	PITNEY BOWES	016675	1309542-JA15	199-41-6269.00-701-599000	PO Created by Req: 006845	331.00
013922	01-23-2015	TOTAL REFRIGERATION	017073	13903	101-35-6249.00-999-599000	PO Created by Req: 007243	278.05
013923	01-23-2015	TXTAG CSC	017136	30368222710	199-36-6412.99-001-591000	PO Created by Req: 007307	10.35
013924	01-30-2015	ATHLETIC SUPPLY	017126	118344	199-36-6399.07-001-591000	replace broken cross-bars	170.00
013925	01-30-2015	ATMOS ENERGY	017165	6507413	199-51-6259.02-999-599000	6507413, 507 13th Amonett	132.52
			017165	11563997	199-51-6259.02-999-599000	11563997, 904 Miles, Bagley	78.92
			017165	11563095	199-51-6259.02-999-599000	11563095, 301 Small, Bell	131.93
			017165	11563513	199-51-6259.02-999-599000	11564236, 201 8th Brewer	43.58
			017165	11564709	199-51-6259.02-999-599000	11564709, 508 13th Clark	91.30
			017165	11564236	199-51-6259.02-999-599000	11564236, 510 12th Collins	96.01
			017165	11563246	199-51-6259.02-999-599000	11563246, 410 9th Gleghorn	49.48
			017165	11563746	199-51-6259.02-999-599000	11563746, 405 9th Palmer	119.56
			017165	11562729	199-51-6259.02-999-599000	11562729, 407 9th Rodriquez	102.48
			017165	11562934	199-51-6259.02-999-599000	11562934, 411 Small, Wilkie	206.73
Totals for Check 013925							1,052.51
013926	01-30-2015	DAWSON ISD	017039	JH basketball	199-36-6411.00-001-591000	jh bball meals 12/14	23.75
			017039	JH basketball	199-36-6412.03-001-591000	jh bball meals 12/14	176.75
Totals for Check 013926							200.50
013927	01-30-2015	SAM DELEON	017168	V BB & Mileage	199-36-6299.01-999-591000	PO Created by Req: 007341	147.64
013928	01-30-2015	EDUCATION SERVICE C	016913	027494	199-11-6239.00-001-511000	PO Created by Req: 007087	1,006.75
			016913	027494	199-11-6239.00-101-511000	PO Created by Req: 007087	1,006.75
			016914	027518	199-41-6239.02-701-599000	PO Created by Req: 007088	1,000.00
			016750	027461	199-51-6239.00-999-599000	PO Created by Req: 006919	377.09
			016749	027420	199-51-6239.00-999-599000	PO Created by Req: 006918	104.74
			016913	027494	199-53-6239.00-750-599000	PO Created by Req: 007087	4,838.92
Totals for Check 013928							8,334.25
013929	01-30-2015	HEXCO	017052	16977-2	199-36-6399.10-001-599000	UIL. invitational test	816.10
013930	01-30-2015	CHARLES HOLT	017169	V BB & Mileage	199-36-6299.01-999-591000	PO Created by Req: 007342	145.95
013931	01-30-2015	IMPERO SOLUTIONS	017123	467375165	199-53-6249.00-001-599000	Support	1,125.00
013932	01-30-2015	JOSH LEDESMA	017170	755154	199-51-6249.04-999-599000	dead tree removal	850.00
013933	01-30-2015	LOOP ISD	017121	HS BB chg/meal	199-36-6411.00-001-591000	ball meals 1/16/15	30.00
			017121	HS BB chg/meal	199-36-6412.03-001-591000	ball meals 1/16/15	123.50
Totals for Check 013933							153.50

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013934	01-30-2015	LUBBOCK SOUND EQUI	016828	WO-0451	199-51-6249.00-999-599000	PO Created by Req: 006996	900.00
013935	01-30-2015	MOORE MEDICAL LLC	017081	82645215 1	199-33-6399.00-999-599000	District Nurse Supplies	676.65
013936	01-30-2015	REALLY GOOD STUFF IN	017107	5002054	199-11-6399.00-001-525000	secondary ESL	88.93
013937	01-30-2015	STARFALL EDUCATION	017119	S2167273.001	199-11-6398.00-101-511000	Reading App for Ipads	135.00
Total For Computer Written Checks							112,714.30
Total Checks							500,288.89

End of Report