

Date Run: 05-01-2024 12:44 PM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
 Page: 1 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041524	04-15-2024	TEACHER RETIREMENT	041524		163-00-2153.00-075-400000	APRIL TRS-AC	2,714.00	N
			041524		163-00-2153.00-139-400000	APRIL TRS-AC	13,612.00	N
			041524		163-00-2153.00-140-400000	APRIL TRS-AC	12,101.00	N
			041524		163-00-2153.00-141-400000	APRIL TRS-AC	2,233.34	N
Totals for Check 041524							30,660.34	
042524	04-25-2024	INTERNAL REVENUE SE	042524		163-00-2151.00-000-400000	APRIL IRS	18,206.57	N
			042524		163-00-2152.01-000-400000	APRIL IRS	3,794.20	N
			042524		163-00-2152.02-000-400000	APRIL IRS	37,494.20	N
			042524		163-00-2152.02-000-400000	APRIL IRS	-37,494.20	N
			042524		163-00-2152.02-000-400000	APRIL IRS	3,794.20	N
Totals for Check 042524							25,794.97	
042924	04-29-2024	TEACHER RETIREMENT	042924		163-00-2155.00-000-400000	APRIL TRS	20,347.16	N
			042924		163-00-2155.00-000-400000	APRIL TRS	1,603.16	N
			042924		163-00-2155.01-000-400000	APRIL TRS	2,532.58	N
			042924		163-00-2155.02-000-400000	APRIL TRS	1,888.06	N
			042924		163-00-2155.03-000-400000	APRIL TRS	393.32	N
			042924		163-00-2155.04-000-400000	APRIL TRS	1,849.74	N
			042924		163-00-2155.05-000-400000	APRIL TRS	103.33	N
			042924		163-00-2155.06-000-400000	APRIL TRS	772.43	N
			042924		163-00-2155.07-133-400000	APRIL TRS	535.00	N
			042924		163-00-2155.08-000-400000	APRIL TRS	4,238.57	N
Totals for Check 042924							34,263.35	
Total For District Written Checks							90,718.66	

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For the Month of April

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002321	04-04-2024	CLAIBORNE'S THRIFTW	030726	4010111320	865-36-6399.AU-001-499000	OAP fundraiser- 3-24-24 suppli	210.39	N
				6092170933	865-36-6399.AU-001-499000	tax	-2.61	N
Totals for Check 002321							207.78	
002322	04-04-2024	HIGH SCHOOL BBQ INC	030803	131	865-36-6399.BQ-001-499000	entry fee for contest-Lamesa	200.00	N
			030803	132	865-36-6399.BQ-001-499000	entry fee for contest-Lamesa	200.00	N
			030803	133	865-36-6399.BQ-001-499000	entry fee for contest-Lamesa	200.00	N
Totals for Check 002322							600.00	
002323	04-04-2024	LUBBOCK WHOLESALE	030733	99181689	865-36-6399.24-001-499000	Prom 2024 flowers	78.71	N
			030733	99181689	865-36-6399.25-001-499000	Prom 2024 flowers	67.50	N
Totals for Check 002323							146.21	
002324	04-12-2024	FERNANDO BAEZA	030842	reimburse	865-36-6399.BO-001-499000	Track Shoes Reimburse	209.83	N
002325	04-17-2024	RAMONA FERGUSON	030862	Cheer judge	865-36-6399.CH-001-499000	HS Cheer judge	60.00	N
002326	04-17-2024	ALESHA FREITAG	030854	Cheer judge	865-36-6399.CJ-001-499000	JH Cheer judge	50.00	N
002327	04-18-2024	BANK OF AMERICA	COACT		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	315.00	N
			MCACT		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	394.85	N
			BNACT		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	684.13	N
			JLACT		199-00-2115.07-000-400000	PYMT BOA - LUERA	858.76	N
			DFACT		199-00-2115.09-000-400000	PYMT BOA - FORBIS	849.86	N
Totals for Check 002327							3,102.60	
002328	04-25-2024	PURE SCREEN PRINTIN	030857	000014	865-36-6399.BO-001-499000	Regional Track Shirts	247.50	N
			030849	1292	865-36-6399.LE-001-499000	Regonal track shirts	293.25	N
Totals for Check 002328							540.75	
002329	04-29-2024	CLASS BELT BUCKLES	030706	236996	865-36-6399.BQ-001-499000	BBQ Team Buckles	2,508.50	N
023892	04-04-2024	ALSCO-LUBBOCK	030588	1471 Mar	101-35-6249.00-999-499000	maint supplies	776.36	N
			030588	1470/1656 Mar	199-51-6249.00-999-499000	maint supplies	1,199.28	N
Totals for Check 023892							1,975.64	
023893	04-04-2024	ATMOS ENERGY	305912	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	279.83	N
			305912	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	714.63	N
			305912	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	187.28	N
			305912	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	401.20	N
			305912	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	333.25	N
			305912	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	757.06	N
Totals for Check 023893							2,673.25	
023894	04-04-2024	AUTO ZONE, INC.	030740	3541460419	199-51-6319.00-999-499000	maint supplies	84.63	N
			030740	3541460786	199-51-6319.00-999-499000	maint supplies	41.70	N
Totals for Check 023894							126.33	
023895	04-04-2024	HILLIARD OFFICE SOLU	030594	IN737521	199-11-6249.00-001-411000	copier services	329.98	N
			030594	IN737521	199-41-6249.00-720-499000	copier services	67.90	N
Totals for Check 023895							397.88	
023896	04-04-2024	CERTIPORT	030742	25128127	427-11-6399.09-001-224000	GMetrix	725.00	N
023897	04-04-2024	CITY OF O'DONNELL	030596	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030596	27	199-51-6259.01-999-499000	#27 concession	75.24	N

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For the Month of April

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			030596	36	199-51-6259.01-999-499000	#36 bus barn	243.45	N
			030596	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030596	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	991.98	N
			030596	49	199-51-6259.01-999-499000	#49 301 Small Boone	126.35	N
			030596	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030596	89	199-51-6259.01-999-499000	#89 411 Small Nichols	116.07	N
			030596	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030596	92	199-51-6259.01-999-499000	#92 PTech bld	343.49	N
			030596	247	199-51-6259.01-999-499000	#247 410 9th Allen	110.93	N
			030596	248	199-51-6259.01-999-499000	#248 407 9th Decker	105.79	N
			030596	249	199-51-6259.01-999-499000	#249 405 9th White	105.79	N
			030596	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	110.93	N
			030596	272	199-51-6259.01-999-499000	#272 201 8th Baeza	126.35	N
			030596	348	199-51-6259.01-999-499000	#348 510 12th Vacant	100.65	N
			030596	376	199-51-6259.01-999-499000	#376 510 13th Clark	100.65	N
			030596	472	199-51-6259.01-999-499000	#472 600 3rd play area	120.78	N
			030596	643	199-51-6259.01-999-499000	#643 507 13th vacant	136.63	N
			030596	673	199-51-6259.01-999-499000	#673 611 1st Garza	100.65	N
			030596	691	199-51-6259.01-999-499000	#691 601 A 1st Balague vacant	82.69	N
			030596	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	100.65	N
						Totals for Check 023897	4,321.27	
023898	04-04-2024	CLAIBORNE'S THRIFTW	030624	4086951242	199-36-6412.06-001-499000	District OAP meals - Lunch	132.99	N
			030692	4010121331	199-36-6412.99-001-499000	OAP - Lunch 03-26-24	158.29	N
						Totals for Check 023898	291.28	
023899	04-04-2024	CLEAR-VU AUTO GLASS	030785	198537	199-51-6249.00-999-499000	replace glass in car window	309.99	N
023900	04-04-2024	DELTA LAND SURVEYIN	030749	5469	199-41-6299.00-702-499000	Land survey	600.00	N
023901	04-04-2024	E-CONTROL SYSTEMS I	030795	15868	101-35-6299.00-999-499000	Software support	1,000.00	N
023902	04-04-2024	ELECTION SYSTEMS & S	030720	CD2081721	199-41-6439.00-702-499000	programing ADA voting machine	46.76	N
023903	04-04-2024	EMPIRE PAPER CO	030508	0836751	199-51-6319.00-999-499000	maint supplies	142.93	N
			030691	0833009	199-51-6319.00-999-499000	maint supplies	1,000.18	N
			030691	0836751	199-51-6319.00-999-499000	maint supplies	1,499.82	N
						Totals for Check 023903	2,642.93	
023904	04-04-2024	GEBO CREDIT CORPOR	030755	8083118	199-51-6319.00-999-499000	pump for spray machine	99.99	N
023905	04-04-2024	GRAINGER INC	030788	9070401485	199-51-6319.00-999-499000	circulating pump for HS	1,074.10	N
023906	04-04-2024	TRACY HARRIS	030796	SB Westbrook	199-36-6299.01-999-491000	Official SB	115.00	N
023907	04-04-2024	MAYFIELD PAPER COMP	030786	4063834	199-51-6319.00-999-499000	maint supplies	1,374.82	N
023908	04-04-2024	TRACY ODELL MCWILLI	030797	SB Westbrook	199-36-6299.01-999-491000	Official SB	115.00	N
023909	04-04-2024	POKA LAMBRO TELEPH	030607	55700	199-51-6259.03-999-499000	phone utilities	289.74	N
023910	04-04-2024	THE LAMPO GROUP LLC	030777	INV2082818	427-11-6299.09-001-211000	9B	1,292.08	N

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023911	04-04-2024	RMA TOLL PROCESSING	030791	100077842999	199-36-6411.99-001-499000	toll road CX debate state	6.89	N
023912	04-04-2024	ROSE PLUMBING & SEP	030676	25579	199-51-6249.04-999-499000	water leak school house	265.06	N
023913	04-04-2024	TARPLEY MUSIC	030696	R397445	199-11-6249.12-001-411000	Repairs	622.10	N
			030697	3259168	199-11-6399.12-001-411000	Supplies	456.68	N
Totals for Check 023913							1,078.78	
023914	04-04-2024	UNITED RENTALS NORT	030750	231730842-001	199-36-6399.00-001-422000	Porta Cool Fans	2,310.00	N
023915	04-04-2024	VERIZON WIRELESS	030677	9959927769	199-52-6259.00-001-499000	cell phone, police office	50.34	N
023916	04-04-2024	WESTEX COOPERATIVE	030546	011300 Mar	199-51-6319.00-999-499000	maint supplies	50.07	N
023917	04-04-2024	WONDER WORKSHOP	030633	WON113117	279-11-6399.06-001-224000	QUOTE robots and supplies	2,835.50	N
023918	04-05-2024	O'DONNELL OIL & BUTA	030620	0014	199-34-6311.00-999-499000	fuel/maint	4,081.73	N
			030620	0014	199-51-6249.00-999-499000	fuel/maint	32.00	N
			030620	0014	199-52-6311.00-999-499000	fuel/maint	296.90	N
Totals for Check 023918							4,410.63	
023919	04-11-2024	A+ FOOD SERVICE LLC	029762	1927	101-35-6299.00-999-499000	consulting service	3,200.00	N
023920	04-11-2024	A-Z BUS TEXAS LLC	030833	INVTX11451	199-34-6319.00-999-499000	parts for bus	269.76	N
023921	04-11-2024	CROSBYTON ISD BAND	030662	track meals	199-36-6412.03-001-491000	JH and HS Track Meals	580.00	N
023922	04-11-2024	DC SUPPLY LLC	030658	304759	199-51-6269.00-999-499000	Rent lift to install back net	135.00	N
023923	04-11-2024	DELL MARKETING	030790	10741346899	427-11-6399.09-001-224000	Laptops	7,236.00	N
			030789	10741668204	427-11-6399.09-001-224000	Server	4,663.64	N
Totals for Check 023923							11,899.64	
023924	04-11-2024	EDUCATION SERVICE C	029722	058268	199-11-6239.00-001-411000	Ascender software	2,473.50	N
			030012	058457	199-11-6239.00-001-424000	TEK Resource Sys contract	710.00	N
			030067	058319	199-11-6239.00-001-430000	Curriculum contract	1,519.26	N
			030175	058402	199-11-6239.01-001-411000	Data Managment	1,661.25	N
			029721	058435	199-23-6239.00-001-499000	Principal's Academy agreement	150.00	N
			030047	058231	199-41-6239.00-750-499000	ACE contract	2,065.26	N
			029722	058268	199-53-6239.00-750-499000	Ascender software	5,771.50	N
Totals for Check 023924							14,350.77	
023925	04-11-2024	ELECTION SYSTEMS & S	030720	CD2084931	199-41-6439.00-702-499000	programing ADA voting machine	1,272.10	N
				CD2084931	199-41-6439.00-702-499000	surcharge	-81.66	N
Totals for Check 023925							1,190.44	
023926	04-11-2024	DANIEL FLOYD	030819	BB Morton	199-36-6299.01-999-491000	Official BB	120.00	N
023927	04-11-2024	FRUHAUF UNIFORMS, IN	029719	241-13597	199-36-6399.12-001-499001	band uniforms	48,669.39	N
023928	04-11-2024	DEAN FOODS COMPANY	030595	1197985 Mar	101-35-6341.02-999-499000	Cafeteria-milk products	1,766.19	N
023929	04-11-2024	WILLIAM C GONZALES	030820	BB Morton	199-36-6299.01-999-491000	Official BB	120.00	N
023930	04-11-2024	PURE SCREEN PRINTIN	030794	1289	199-23-6499.00-001-499101	super citizen shirts	120.00	N
023931	04-11-2024	HIGGINBOTHAM BROTH	030544	56469	199-51-6319.00-999-499000	maint supplies	9.99	N
			030544	56717	199-51-6319.00-999-499000	maint supplies	61.01	N
			030707	56363	199-51-6319.04-999-499000	trim for floor-school house	271.93	N

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Computer Written Checks
For the Month of April

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			030707	56380	199-51-6319.04-999-499000	trim for floor-school house	69.96	N
			030707	56364	199-51-6319.04-999-499000	trim for floor-school house	7.99	N
			030707	56394	199-51-6319.04-999-499000	trim for floor-school house	23.97	N
						Totals for Check 023931	444.85	
023932	04-11-2024	IRA ISD	030673	#451	199-36-6411.00-001-491000	Baseball meals @ Ira	18.00	N
			030673	#451	199-36-6412.03-001-491000	Baseball meals @ Ira	162.00	N
						Totals for Check 023932	180.00	
023933	04-11-2024	LABATT FOOD SERVICE	030616	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	5,023.78	N
			030616	453102	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	110.52	N
			030616	453102	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	712.96	N
			030616	453102	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	221.89	N
						Totals for Check 023933	6,069.15	
023934	04-11-2024	AIDEN MESA	030528	1st pymt April	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023935	04-11-2024	RIDDELL	030405	952038709	199-36-6249.01-001-491000	JH Football Helmet Recondition	1,973.65	N
023936	04-11-2024	SWITCH I.T. SUPPORT	029741	34962	199-53-6249.50-001-499000	I.T. Support	450.00	N
023937	04-11-2024	TEAM TEXAS LETTER JA	030690	PO 030690	199-41-6499.00-702-499000	2023-24 Service pins	371.00	N
023938	04-11-2024	TERRY COUNTY APPRAI	030339	2nd qrt	199-99-6213.00-703-499000	quarterly pymts	6.00	N
023939	04-11-2024	TRINITY CHRISTIAN SCH	030744	track meals	199-36-6411.00-001-491000	JH Track meals	63.00	N
			030744	track meals	199-36-6412.03-001-491000	JH Track meals	432.00	N
						Totals for Check 023939	495.00	
023940	04-11-2024	TWILIGHT ELECTRIC	030710	44174	199-51-6249.00-999-499000	lights in auditorium	227.00	N
023941	04-11-2024	TXU ENERGY	030613	052003622009	199-51-6259.00-999-499000	510 12th vacant	14.97	N
			030613	052003622009	199-51-6259.00-999-499000	507 13th well	6.88	N
			030613	052003622009	199-51-6259.00-999-499000	507 13th vacant	14.80	N
			030613	052003622009	199-51-6259.00-999-499000	510 13th Clark	52.76	N
			030613	052003622009	199-51-6259.00-999-499000	609 1st well	6.88	N
			030613	052003622009	199-51-6259.00-999-499000	609 1st Amaro trailer moved	4.24	N
			030613	052003622009	199-51-6259.00-999-499000	810 1st AG farm	208.03	N
			030613	052003622009	199-51-6259.00-999-499000	609 1st GRDL	11.33	N
			030613	052003622009	199-51-6259.00-999-499000	609 1st TRLR Garza	82.24	N
			030613	052003622009	199-51-6259.00-999-499000	600 1st A vacant	8.19	N
			030613	052003622009	199-51-6259.00-999-499000	600 1st B Wheeler	20.44	N
			030613	052003622009	199-51-6259.00-999-499000	310 3rd football fld	509.95	N
			030613	052003622009	199-51-6259.00-999-499000	312 3rd football fld	21.03	N
			030613	052003622009	199-51-6259.00-999-499000	502 3rd bus barn	55.17	N
			030613	052003622009	199-51-6259.00-999-499000	510 3rd bus barn	66.78	N
			030613	052003622009	199-51-6259.00-999-499000	600 3rd Elementary	1,671.85	N
			030613	052003622009	199-51-6259.00-999-499000	510 3rd GRDL	18.67	N
			030613	052003622009	199-51-6259.00-999-499000	508 5th PTech bid	138.19	N
			030613	052003622009	199-51-6259.00-999-499000	508 5th Secondary	1,778.16	N
			030613	052003622009	199-51-6259.00-999-499000	508 5th GRDL	18.67	N
			030613	052003622009	199-51-6259.00-999-499000	201 8th Baeza	56.69	N

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For the Month of April

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			030613	052003622009	199-51-6259.00-999-499000	405 9th White	35.21	N
			030613	052003622009	199-51-6259.00-999-499000	407 9th Decker	40.95	N
			030613	052003622009	199-51-6259.00-999-499000	410 9th Allen	54.01	N
			030613	052003622009	199-51-6259.00-999-499000	401 Hohn baseball	19.23	N
			030613	052003622009	199-51-6259.00-999-499000	904 Miles Bagley	43.80	N
			030613	052003622009	199-51-6259.00-999-499000	207 Small Elem	83.76	N
			030613	052003622009	199-51-6259.00-999-499000	301 Small Boone	50.17	N
			030613	052003622009	199-51-6259.00-999-499000	411 Small Nichols	94.81	N
			030613	052003622009	199-51-6259.00-999-499000	311 Small GRDL	11.33	N
			030613	052003622009	199-51-6259.00-999-499000	400 Small Ag shop	250.89	N
			030613	052003622009	199-51-6259.00-999-499000	301 Small well	16.91	N
			030613	052003622009	199-51-6259.00-999-499000	210 Standefer concession	194.55	N
			030613	052003622009	199-51-6259.00-999-499000	water well PTech bld	30.44	N
						Totals for Check 023941	5,691.98	
023942	04-11-2024	UNDERWOOD LAW FIRM	029970	435228	199-41-6211.00-701-499000	Retainer Service	150.00	N
023943	04-11-2024	WEST TEXAS GRAPHICS	030804	4631	199-23-6499.01-001-499000	Senior 2024 yard signs	460.00	N
023944	04-11-2024	KONIE ROBIN WILKIE	030818	011	199-13-6299.00-001-499000	Professional Development	874.20	N
023945	04-18-2024	ABERNATHY BAND	030846	entry fee	199-36-6499.12-001-499000	Band Festival	325.00	N
023946	04-18-2024	BORDEN COUNTY ISD	030799	BCISD Class 24	199-36-6412.03-001-491000	HS District Track Meals	964.00	N
			030734	BCISD Class 24	199-36-6412.06-001-499000	District Lunch - 4-03-24	260.00	N
						Totals for Check 023946	1,224.00	
023947	04-18-2024	DE LAGE LANDEN FINAN	030611	82354676	199-71-6512.00-999-499000	copier lease	514.76	N
			030611	82354676	199-71-6522.00-999-499000	copier lease	270.29	N
						Totals for Check 023947	785.05	
023948	04-18-2024	MICHAEL DELCAMBRE	030860	SB Ira	199-36-6299.01-999-491000	Official SB	115.00	N
023949	04-18-2024	DELL MARKETING	030798	10743397111	427-11-6399.09-001-224000	Technology Equipment	68,149.13	N
023950	04-18-2024	ELECTION SYSTEMS & S	030832	CD2086158	199-41-6439.00-702-499000	programing ADA voting machine	143.02	N
			030832	CD04092024	199-41-6439.00-702-499000	programing ADA voting machine	169.52	N
			030832	CD2086159	199-41-6439.00-702-499000	programing ADA voting machine	1,136.28	N
			030721	CD2086683	199-41-6439.00-702-499000	election kits for trustee elec	106.27	N
						Totals for Check 023950	1,555.09	
023951	04-18-2024	IPEVO, INC	030836	002202404V0044	199-53-6399.50-999-499000	Document Cameras	830.12	N
023952	04-18-2024	MAIN EVENT ENTERTAI	030858	Q-135558	199-36-6412.12-001-499000	Festival Trip	558.60	N
023953	04-18-2024	MAYFIELD PAPER COMP	030845	4071386	199-51-6319.00-999-499000	maint supplies	772.90	N
023954	04-18-2024	MEALTIME	030848	MTMN00002692	101-35-6299.00-999-499000	subscription renewal	691.84	N
				MTMN00002692	101-35-6299.00-999-499000	sales tax	-43.84	N
						Totals for Check 023954	648.00	
023955	04-18-2024	TERRY L STONE	030861	SB Ira	199-36-6299.01-999-491000	Official SB	115.00	N
023956	04-19-2024	BANK OF AMERICA BUSI	CO419		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	49.01	N
			SE419		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	58.94	N
			MC419		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	1,281.95	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			CW419		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	1,553.13	N
			BN419		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	887.12	N
			JL419		199-00-2115.07-000-400000	PYMT BOA - LUERA	625.00	N
			SEN419		199-00-2115.08-000-400000	PYMT BOA - ENLOE	99.50	N
			DF419		199-00-2115.09-000-400000	PYMT BOA - FORBIS	4,754.75	N
						Totals for Check 023956	9,309.40	
023957	04-25-2024	ATMOS ENERGY	030592	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	70.90	N
			030592	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	53.94	N
			030592	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	47.79	N
			030592	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	28.51	N
			030592	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	66.27	N
			030592	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	38.54	N
			030592	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	42.40	N
			030592	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	68.57	N
			030592	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer vaca	33.14	N
			030592	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	33.91	N
			030592	11563746	199-51-6259.02-999-499000	11563746 405 9th White	47.79	N
			030592	11563246	199-51-6259.02-999-499000	11564236 510 12th vacant	38.54	N
						Totals for Check 023957	570.30	
023958	04-25-2024	AXIS WATER	029661	AW-00061727	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023959	04-25-2024	DELL MARKETING	030835	10743629202	199-11-6399.50-999-411000	Laptop Charger	32.50	N
023960	04-25-2024	EDUCATION SERVICE C	030642	058570	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			030642	058534	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
						Totals for Check 023960	694.50	
023961	04-25-2024	FRONTLINE TECHNOLO	030883	INVUS198746	199-11-6299.00-001-423000	504 & RTI management	584.17	N
023962	04-25-2024	HERFF JONES LLC	030628	1217349	199-23-6499.01-001-499000	2024 Diplomas/minis/covers	354.88	N
023963	04-25-2024	HOME DEPOT CREDIT S	030772	2085397	199-51-6319.00-999-499000	maint supplies	82.88	N
			030821	1080740	199-51-6319.04-999-499000	Smartcode door lock -Supt	119.00	N
			030821	6024372	199-51-6319.04-999-499000	Smartcode door lock -Supt	82.97	N
						Totals for Check 023963	284.85	
023964	04-25-2024	AIDEN MESA	030528	2nd pymt April	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023965	04-25-2024	PETERSBURG ISD	030782	PHS Sr Class 25	199-36-6412.03-001-491000	JH Track Meals District Track	402.25	N
023966	04-25-2024	PITNEY BOWES BANK IN	030013	postage	199-41-6399.00-701-499000	postage- admin office	500.00	N
023967	04-25-2024	PRECISION BODY	030503	112742	199-36-6299.02-001-499000	paint new travel bus	12,882.10	N
023968	04-25-2024	SAVVAS LEARNING	030761	4027126942	410-11-6321.00-001-411000	EMAT - elementary math	918.80	N
023969	04-25-2024	TASB, INC	030866	656227	199-41-6499.00-702-499000	Local Dist update 2024.01	100.00	N
023970	04-25-2024	TEXAS STATE FLORISTS	030921	re-test	427-11-6299.09-001-211000	Floral Certification	35.00	N
023971	04-30-2024	ALLIED COMPLIANCE SE	030773	LB22188	199-34-6219.00-999-499000	random drug tests	280.00	N
			030773	LB22188	199-36-6219.00-999-491000	random drug tests	535.00	N
						Totals for Check 023971	815.00	

Date Run: 05-01-2024 12:44 PM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
 Page: 8 of 8
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023972	04-30-2024	BRENDEN GOMEZ	030930	BB Borden Co	199-36-6299.01-999-491000	Official BB	120.00	N
023973	04-30-2024	HERFF JONES LLC	030628	1217457	199-23-6499.01-001-499000	2024 Diplomas/minis/covers	327.25	N
023974	04-30-2024	HIGH SCHOOL BBQ INC	030923	2123 2024	199-36-6399.02-001-422000	BBQ entry fees for State meet	712.16	N
			030923	2125	199-36-6412.02-001-422000	BBQ entry fees for State meet	37.84	N
Totals for Check 023974							750.00	
023975	04-30-2024	LUBBOCK TRUCK	030810	S101035898:01	199-34-6249.00-999-499000	oil leak on Bus # 4	241.35	N
			030834	S101035898:01	199-34-6249.00-999-499000	Oil pump & drive shaft	7,000.00	N
Totals for Check 023975							7,241.35	
023976	04-30-2024	TARPLEY MUSIC	030929	3271324	199-11-6399.12-001-411000	Supplies	30.96	N
			030929	3271324	199-36-6399.12-001-499000	Supplies	894.51	N
Totals for Check 023976							925.47	
023977	04-30-2024	KEVIN TORRES	030931	BB Borden Co	199-36-6299.01-999-491000	Official BB	120.00	N
Total For Computer Written Checks							252,080.46	
Total Checks							342,799.12	

End of Report