

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001116	08-15-2024	HOWARD COLLEGE	081524	02635	815-61-6221.00-001-499000	scholarship Yatzel renteriu	600.00	N
001117	08-19-2024	SOUTH PLAINS COLLEG	081924	Scholarship	815-61-6221.00-001-499000	Gen schol Yaritza Perez	600.00	N
080224	08-14-2024	US BANK	080224		599-71-6521.01-999-499000	BOND INTEREST - SERIES 2017	129,700.00	N
080324	08-14-2024	US BANK	080324		599-71-6521.01-999-499000	BOND PRINCIPAL	25,312.50	N
080424	08-04-2024	WILMINGTON TRUST	080424		599-71-6521.00-999-499000	BOND INTEREST	17,495.60	N
081524	08-15-2024	TEACHER RETIREMENT	081524		163-00-2153.00-075-400000	AUG TRS-AC	11,137.00	N
			081524		163-00-2153.00-075-400000	RVS	-11,137.00	N
			081524		163-00-2153.00-075-400000	AUG TRS-AC	2,714.00	N
			081524		163-00-2153.00-139-400000	AUG TRS-AC	13,202.00	N
			081524		163-00-2153.00-140-400000	AUG TRS-AC	11,137.00	N
			081524		163-00-2153.00-141-400000	AUG TRS-AC	2,233.34	N
Totals for Check 081524							29,286.34	
082423	08-24-2024	INTERNAL REVENUE SE	082423		163-00-2151.00-000-400000	AUG IRS	18,722.00	N
			082423		163-00-2152.01-000-400000	AUG IRS	3,471.28	N
			082423		163-00-2152.02-000-400000	AUG IRS	3,471.28	N
Totals for Check 082423							25,664.56	
082924	08-29-2024	TEACHER RETIREMENT	082924		163-00-2155.00-000-400000	AUG TRS	20,119.03	N
			082924		163-00-2155.00-000-400000	AUG TRS	1,585.10	N
			082924		163-00-2155.00-000-400000	AUG TRS	160.88	N
			082924		163-00-2155.00-000-400000	AUG TRS	12.68	N
			082924		163-00-2155.01-000-400000	AUG TRS	246.77	N
			082924		163-00-2155.01-000-400000	AUG TRS	160.88	N
			082924		163-00-2155.02-000-400000	AUG TRS	2,311.57	N
			082924		163-00-2155.03-000-400000	AUG TRS	37.39	N
			082924		163-00-2155.03-000-400000	AUG TRS	24.38	N
			082924		163-00-2155.04-000-400000	AUG TRS	1,829.00	N
			082924		163-00-2155.04-000-400000	AUG TRS	14.62	N
			082924		163-00-2155.05-000-400000	AUG TRS	341.82	N
			082924		163-00-2155.06-000-400000	AUG TRS	772.43	N
			082924		163-00-2155.07-133-400000	AUG TRS	535.00	N
			082924		163-00-2155.08-000-400000	AUG TRS	4,086.88	N
			082924		163-00-2155.08-000-400000	AUG TRS	37.06	N
			082924		163-00-2155.09-000-400000	AUG TRS	1.07	N
			082924		163-00-2155.10-000-400000	AUG TRS	.05	N
Totals for Check 082924							32,276.61	
083024	08-30-2024	LAMESA NATIONAL BAN	083024		199-41-6499.00-750-499000	ACH FEES	27.90	N
Total For District Written Checks							260,963.51	

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002351	08-01-2024	LUBBOCK EVENT RENT	031110	29646943	865-36-6399.BQ-001-499000	fundraiser @ rodeo-cotton cand	63.80	N
002352	08-01-2024	TEXAS FFA ASSOCIATIO	031188	281068	865-36-6399.FF-001-499000	FFA State conv registration	249.05	N
002353	08-20-2024	STATE FAIR OF TEXAS	031245	entry fees	865-36-6399.FF-001-499000	entry fees	570.00	N
002354	08-21-2024	BANK OF AMERICA BUSI	BN0808		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	204.62	N
			LU0808		199-00-2115.07-000-400000	PYMT BOA - LUERA	3,277.54	N
Totals for Check 002354							3,482.16	
002355	08-23-2024	HOME DEPOT CREDIT S	031185	4085165	865-36-6399.BQ-001-499000	BBQ trailer flooring	432.51	N
002356	08-30-2024	BOOSTERS INCORPORA	031223	12820	865-36-6399.CJ-001-499000	Cheer supplies	209.00	N
002357	08-30-2024	BSN SPORTS, LLC	031235	926481460	865-36-6399.BO-001-499000	Football Cleats	104.00	N
024165	08-01-2024	CITY OF TAHOKA	031189	19931	199-51-6299.00-999-499000	disposal at county dump	44.00	N
			031189	19932	199-51-6299.00-999-499000	disposal at county dump	25.00	N
			031189	19944	199-51-6299.00-999-499000	disposal at county dump	25.00	N
Totals for Check 024165							94.00	
024166	08-01-2024	TEXAS FFA ASSOCIATIO	031188	281068	199-36-6499.01-001-422000	FFA State conv registration	290.95	N
024167	08-01-2024	VERIZON WIRELESS	030947	9969804135	199-52-6259.00-001-499000	cell phone, police office	50.34	N
024168	08-09-2024	ATMOS ENERGY	308892	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	196.73	N
			308892	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	210.46	N
			308892	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	184.13	N
			308892	13478067	199-51-6259.02-999-499000	7534731 508 3rd bus barn	182.58	N
			308892	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	182.58	N
			308892	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	193.98	N
Totals for Check 024168							1,150.46	
024169	08-09-2024	HILLIARD OFFICE SOLU	030892	IN750783	199-11-6249.00-001-411000	copier services	15.10	N
			030892	IN750783	199-41-6249.00-720-499000	copier services	46.24	N
Totals for Check 024169							61.34	
024170	08-09-2024	BSN SPORTS, LLC	031097	925917626	199-36-6399.02-001-491000	Baksetballs	179.00	N
024171	08-09-2024	CITY OF O'DONNELL	030598	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030598	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			030598	36	199-51-6259.01-999-499000	#36 bus barn	233.17	N
			030598	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030598	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	991.98	N
			030598	49	199-51-6259.01-999-499000	#49 301 Small vacant	110.93	N
			030598	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030598	89	199-51-6259.01-999-499000	#89 411 Small Decker	121.21	N
			030598	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030598	92	199-51-6259.01-999-499000	#92 PTech bid	298.13	N
			030598	247	199-51-6259.01-999-499000	#247 410 9th Allen	141.77	N
			030598	248	199-51-6259.01-999-499000	#248 407 9th Garcia	206.31	N
			030598	249	199-51-6259.01-999-499000	#249 405 9th White	141.77	N
			030598	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	173.91	N
030598	272	199-51-6259.01-999-499000	#272 201 8th Baeza	141.77	N			

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			030598	348/	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			030598	376	199-51-6259.01-999-499000	#376 510 13th Clark	110.93	N
			030598	472	199-51-6259.01-999-499000	#472 6003rd play area	149.48	N
			030598	643	199-51-6259.01-999-499000	#643 507 13th Nichols	157.71	N
			030598	673	199-51-6259.01-999-499000	#673 611 1st GARza	105.79	N
			030598	691	199-51-6259.01-999-499000	#691 601 A 1st Graham	331.91	N
			030598	692	199-51-6259.01-999-499000	#692 601 B 1st Dempsey	100.65	N
Totals for Check 024171							4,815.51	
024172	08-09-2024	MELISSA CLARK	031190	reimburse	199-41-6499.00-701-499000	Staff Breakfast	219.18	N
024173	08-09-2024	FIX IN A ZIP	031138	19010	199-11-6299.53-001-411000	iPad Repairs	220.00	N
			031209	19010	199-11-6399.53-001-411000	iPad Battery extra	119.96	N
			031138	19010	199-11-6399.53-001-411000	iPad Repairs	200.00	N
Totals for Check 024173							539.96	
024174	08-09-2024	GRAINGER INC	031187	9204944475	199-51-6319.00-999-499000	add. light bulbs	332.74	N
			031187	9204944467	199-51-6319.00-999-499000	add. light bulbs	47.17	N
			031187	9204944483	199-51-6319.00-999-499000	add. light bulbs	44.11	N
Totals for Check 024174							424.02	
024175	08-09-2024	HALFMANN HEAT & AIR	031196	1966	199-51-6249.04-999-499000	school house A/C	186.50	N
024176	08-09-2024	IMAGINATION STATION,	031198	SIN027259	279-11-6399.06-001-224000	year 1 of two years	2,280.00	N
024177	08-09-2024	IXL LEARNING	031200	S491920	279-11-6399.06-001-224000	IXL Learning	8,010.00	N
024178	08-09-2024	MAYFIELD PAPER COMP	031165	4129520	199-51-6319.00-999-499000	maint supplies	1,283.10	N
			031165	129968	199-51-6319.00-999-499000	maint supplies	83.22	N
Totals for Check 024178							1,366.32	
024179	08-09-2024	O'DONNELL OIL & BUTA	031175	3338142	199-34-6249.00-999-499000	tires for bus	811.96	N
			030905	0014	199-34-6311.00-999-499000	fuel/maint	1,295.06	N
			030905	0014	199-51-6249.00-999-499000	fuel/maint	36.00	N
			031156	333658	199-51-6249.00-999-499000	tire for sand dump trailer	237.47	N
			030905	0014	199-52-6311.00-999-499000	fuel/maint	48.00	N
Totals for Check 024179							2,428.49	
024180	08-09-2024	POKA LAMBRO TELEPH	030908	55700	199-51-6259.03-999-499000	phone utilities	156.03	N
024181	08-09-2024	SAVVAS LEARNING	031116	4027198789	410-11-6321.00-001-411000	additional science materials 1	571.81	N
024182	08-09-2024	SCHOLASTIC INC	031201	M7394125 4	279-11-6399.06-001-224000	additional scholastic magazine	197.78	N
			031202	M7496824 9	279-11-6399.06-001-224000	PK Scholastic Magazines	31.63	N
Totals for Check 024182							229.41	
024183	08-09-2024	SOUTH PLAINS COLLEG	031199	ODN24S1	199-61-6221.00-001-438000	Summer 1 dual credit	150.00	N
024184	08-09-2024	SWITCH I.T. SUPPORT	029741	35950	199-53-6249.50-001-499000	I.T. Support	450.00	N
024185	08-09-2024	TXU ENERGY	030911	052003683830	199-51-6259.00-999-499000	510 12th vacant	13.68	N
			030911	052003683830	199-51-6259.00-999-499000	507 13th well Nichols	6.88	N
			030911	052003683830	199-51-6259.00-999-499000	507 13th Nichols	173.21	N
			030911	052003683830	199-51-6259.00-999-499000	510 13th Clark	139.87	N
			030911	052003683830	199-51-6259.00-999-499000	609 1st well	6.88	N
			030911	052003683830	199-51-6259.00-999-499000	609 1st Amaro trailer moved	4.24	N

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			030911	052003683830	199-51-6259.00-999-499000	810 1st AG farm	217.96	N
			030911	052003683830	199-51-6259.00-999-499000	609 1st GRDL	11.38	N
			030911	052003683830	199-51-6259.00-999-499000	609 1st TRLR Garza	97.97	N
			030911	052003683830	199-51-6259.00-999-499000	600 1st A Graham	112.51	N
			030911	052003683830	199-51-6259.00-999-499000	600 1st B Dempsey	54.68	N
			030911	052003683830	199-51-6259.00-999-499000	310 3rd football fld	66.25	N
			030911	052003683830	199-51-6259.00-999-499000	312 3rd football fld	59.02	N
			030911	052003683830	199-51-6259.00-999-499000	502 3rd bus barn	49.92	N
			030911	052003683830	199-51-6259.00-999-499000	510 3rd bus barn	70.39	N
			030911	052003683830	199-51-6259.00-999-499000	600 3rd Elementary	2,127.10	N
			030911	052003683830	199-51-6259.00-999-499000	510 3rd GRDL	18.75	N
			030911	052003683830	199-51-6259.00-999-499000	508 5th PTech	186.61	N
			030911	052003683830	199-51-6259.00-999-499000	508 5th Secondary	3,022.14	N
			030911	052003683830	199-51-6259.00-999-499000	508 5th GRDL	18.75	N
			030911	052003683830	199-51-6259.00-999-499000	201 8th Baeza	201.50	N
			030911	052003683830	199-51-6259.00-999-499000	405 9th White	108.12	N
			030911	052003683830	199-51-6259.00-999-499000	407 9th Garcia	166.84	N
			030911	052003683830	199-51-6259.00-999-499000	410 9th Allen	256.33	N
			030911	052003683830	199-51-6259.00-999-499000	401 Hohn baseball	6.88	N
			030911	052003683830	199-51-6259.00-999-499000	904 Miles Bagley	108.57	N
			030911	052003683830	199-51-6259.00-999-499000	207 Small Elem	87.97	N
			030911	052003683830	199-51-6259.00-999-499000	301 Small vacant	182.24	N
			030911	052003683830	199-51-6259.00-999-499000	411 Small Decker	228.73	N
			030911	052003683830	199-51-6259.00-999-499000	311 Small GRDL	11.38	N
			030911	052003683830	199-51-6259.00-999-499000	400 Small Ag shop	228.97	N
			030911	052003683830	199-51-6259.00-999-499000	301 Small well	13.92	N
			030911	052003683830	199-51-6259.00-999-499000	210 Standefer concession	138.43	N
			030911	052003683830	199-51-6259.00-999-499000	water well PTech	23.22	N
						Totals for Check 024185	8,221.29	
024186	08-09-2024	VARSITY SPIRIT FASHIO	031111	68001768	199-36-6399.17-001-491000	Cheer 2024-2025	1,999.30	N
024187	08-09-2024	WATER MASTER	031203	PSI-042016	199-51-6319.00-999-499000	control boxes- sprinkler sys	288.36	N
				PSCR-00072	199-51-6319.00-999-499000	credit	-71.25	N
						Totals for Check 024187	217.11	
024188	08-09-2024	WESTEX COOPERATIVE	031176	011300	199-51-6319.00-999-499000	maint supplies	11.85	N
			031079	011300	199-51-6319.00-999-499000	maint supplies	35.36	N
						Totals for Check 024188	47.21	
024189	08-16-2024	PABLO ALANIZ	031225	repairs	199-51-6249.00-999-499000	labor - school house	900.00	N
024190	08-16-2024	BSN SPORTS, LLC	031194	26401563	199-36-6399.01-001-491000	Track Shoes	495.88	N
			031194	26401563	199-36-6399.05-001-491000	Track Shoes	236.00	N
			031100	925937183	199-36-6399.18-001-491000	Softball Supplies	1,864.25	N
						Totals for Check 024190	2,596.13	
024191	08-16-2024	DE LAGE LANDEN FINAN	030899	588152886	199-71-6512.00-999-499000	lease	514.76	N
			030899	588152886	199-71-6522.00-999-499000	interest	270.29	N
						Totals for Check 024191	785.05	

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024192	08-16-2024	EDUCATION SERVICE C	031229	059687	199-34-6239.00-999-499000	20 hr bus dr certification	100.00	N
024193	08-16-2024	HALFMANN HEAT & AIR	031219	2067	199-51-6249.00-999-499000	change out air filters	1,500.00	N
024194	08-16-2024	HIGGINBOTHAM BROTH	030544	61553	199-51-6319.00-999-499000	maint supplies	45.94	N
024195	08-16-2024	LUBBOCK TRUCK	031206	S101037856:01	199-34-6249.00-999-499000	eagle bus	1,188.00	N
			031207	S101038014:01	199-34-6249.00-999-499000	inspection bus # 8	40.00	N
Totals for Check 024195							1,228.00	
024196	08-16-2024	JOSEPH LUERA	030273	reimburse	199-34-6249.00-999-499000	reimburse- registrations	29.50	N
			030273	reimburse	199-51-6249.00-999-499000	reimburse- registrations	7.50	N
Totals for Check 024196							37.00	
024197	08-16-2024	NORTH TEXAS TOLLWA	031227	2025300522	199-36-6411.00-001-422000	toll road Ag teacher convent	15.92	N
024198	08-16-2024	O'DONNELL ISD	031226	#TR002	279-11-6299.05-001-211000	Resident Pay - B. Bolton	10,000.00	N
024199	08-16-2024	PITNEY BOWES	029790	3319489964	199-71-6512.00-999-499000	lease	408.29	N
			029790	3319489964	199-71-6522.00-999-499000	interest	30.64	N
Totals for Check 024199							438.93	
024200	08-16-2024	PLATINUM PLUS	SE0805		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	2,018.04	N
024201	08-16-2024	TARPLEY MUSIC	031216	R406508	199-11-6249.12-001-411000	Repairs	3,336.76	N
			031214	3326171	199-36-6399.12-001-499000	Supplies	1,496.43	N
Totals for Check 024201							4,833.19	
024202	08-16-2024	TAYLOR PUBLISHING C	029995	acct balance	199-11-6299.00-001-499000	2022-2023 yearbook	1,208.81	N
			029995	Dep 2024 Yrbk	199-11-6299.00-001-499000	2022-2023 yearbook	2,095.88	N
Totals for Check 024202							3,304.69	
024203	08-16-2024	TEXAS STATE BILLING S	031239	25762	199-11-6299.00-001-411000	TSBS svc fee	1,788.36	N
024204	08-16-2024	UNDERWOOD LAW FIRM	029970	442413	199-41-6211.00-701-499000	Retainer Service	150.00	N
024205	08-16-2024	UNIVERSITY MEDICAL C	031101	CPR	199-13-6219.00-999-499000	Heartsaver CPR AED ecards	969.00	N
024206	08-16-2024	ENTEC SOLUTIONS LLC	031059	6290	427-52-6299.00-001-399000	Camera Replacements	2,896.44	N
			031060	6289	427-52-6299.00-001-399000	Elementary Key Card Entry	13,052.87	N
			031059	6290	429-52-6299.00-001-499000	Camera Replacements	3,774.81	N
			031161	6291	429-52-6299.00-001-499000	Camera server	1,420.00	N
Totals for Check 024206							21,144.12	
024207	08-20-2024	TEXAS TECH UNIVERSIT	031169	B Bolton tuitio	279-61-6221.04-001-299000	B. Bolton - fall tuition 2024	6,255.00	N
024208	08-21-2024	BANK OF AMERICA BUSI	WH080		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	7,161.05	N
			ED0808		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	337.49	N
			CL0808		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	5,607.05	N
			NI0808		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	623.73	N
			WI0808		199-00-2115.06-000-400000	PYMT BOA - WILSON	910.89	N
			BA0808		199-00-2115.10-000-400000	PYMT BOA - BAEZA	933.16	N
			GR0808		199-00-2115.11-000-400000	PYMT BOA - GRAHAM	2,055.38	N
Totals for Check 024208							17,628.75	
024209	08-23-2024	CITY OF TAHOKA	031228	19787	199-51-6299.00-999-499000	disposal at county dump	48.15	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024210	08-23-2024	EDUCATION SERVICE C	030902	059795	199-51-6239.00-999-499000	WAN/Internet Access fee	144.96	N
			030902	059760	199-51-6239.00-999-499000	WAN/Internet Access fee	534.20	N
Totals for Check 024210							679.16	
024211	08-23-2024	HOME DEPOT CREDIT S	031204	5023745	199-51-6319.00-999-499000	adapters	168.22	N
			031204	4020913	199-51-6319.00-999-499000	adapters	94.91	N
			031150	83721	199-51-6319.00-999-499000	maint supplies	301.28	N
			031150	9080405	199-51-6319.00-999-499000	maint supplies	255.23	N
				4020913	199-51-6319.00-999-499000	return	-94.91	N
Totals for Check 024211							724.73	
024212	08-23-2024	LABATT FOOD SERVICE	030903	07305482	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	1,376.50	N
024213	08-23-2024	LCU ATHLETICS	031231	CC entries	199-36-6499.00-001-491000	Cross Country Entries	230.00	N
024214	08-23-2024	PETERSBURG ISD	031178	UIL04	199-36-6499.94-001-499000	Dist 6-1A UIL fees	6,521.11	N
024215	08-23-2024	SOUTH PLAINS FOOTBA	031243	Officials-scrim	199-36-6299.01-999-491000	Officials - scrimmage	150.00	N
024216	08-23-2024	RICHARD MEEK AIR CO	031237	105658	101-35-6249.00-999-499000	walk in cooler - cafeteria	1,430.69	N
024217	08-30-2024	ALSCO-LUBBOCK	030887	1471 Aug	101-35-6249.00-999-499000	maint supplies	464.28	N
			030887	1470/1656 Aug	199-51-6249.00-999-499000	maint supplies	576.47	N
Totals for Check 024217							1,040.75	
024218	08-30-2024	ATMOS ENERGY	030890	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	30.53	N
			030890	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	34.13	N
			030890	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	25.48	N
			030890	20507048	199-51-6259.02-999-499000	20507048 600 1st A Graham	22.61	N
			030890	11563095	199-51-6259.02-999-499000	11563095 301 Small vacant	33.40	N
			030890	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	22.61	N
			030890	11562934	199-51-6259.02-999-499000	11562934 411 Small Decker	30.53	N
			030890	6507413	199-51-6259.02-999-499000	6507413 507 13th Nichols	29.81	N
			030890	20507057	199-51-6259.02-999-499000	20507057 600 1st B Dempsey	21.89	N
			030890	11563746	199-51-6259.02-999-499000	11563746 405 9th White	26.22	N
			030890	11564236	199-51-6259.02-999-499000	11564236 510 12th Strickland	19.74	N
			030890	11562729	199-51-6259.02-999-499000	11562729 407 9th Garcia	27.64	N
			030890	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	196.73	N
			030890	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	225.32	N
			030890	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB field	184.03	N
			030890	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	182.58	N
			030890	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	182.58	N
			030890	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	196.07	N
Totals for Check 024218							1,491.90	
024219	08-30-2024	AXIS WATER	029661	AW-00066058	199-51-6299.00-999-499000	Maintenance fee	316.73	N
024220	08-30-2024	CERTIPORT	031256	26198214	199-11-6399.03-001-422000	MS Office	29.28	N
			031256	26198214	279-11-6399.06-001-224000	MS Office	628.72	N
Totals for Check 024220							658.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024221	08-30-2024	EDUCATION SERVICE C	031229	059853	199-34-6239.00-999-499000	20 hr bus dr certification	400.00	N
024222	08-30-2024	HELENA AGRI-ENTERPR	031234	12558699	199-36-6399.07-001-491000	Weed Killer for Football Field	73.00	N
			031234	12558699	199-36-6399.09-001-491000	Weed Killer for Football Field	42.00	N
Totals for Check 024222							115.00	
024223	08-30-2024	JOHN DEERE FINANCIAL	031167	1609189	199-51-6319.00-999-499000	belts for lawn mowers	85.80	N
024224	08-30-2024	KLONDIKE ISD	031210	CB meal deal	199-36-6411.00-001-491000	HS Football Meals @ Klondike	40.00	N
			031210	CB meal deal	199-36-6412.03-001-491000	HS Football Meals @ Klondike	340.00	N
Totals for Check 024224							380.00	
024225	08-30-2024	LYNN COUNTY NEWS,	031025	1883	199-41-6491.00-750-499000	transfer ad	135.00	N
024226	08-30-2024	THE LAMPO GROUP LLC	031233	INV2277126	270-11-6399.00-001-411000	additional materials	99.95	N
024227	08-30-2024	SAM'S CLUB / SYNCHRO	031181	stmt	199-23-6499.25-001-499000	Back to school-candy	90.46	N
024228	08-30-2024	SCHOOL SPECIALTY, LL	031218	208134735961	199-11-6399.00-001-411101	Lessons plans	65.31	N
024229	08-30-2024	TARPLEY MUSIC	031179	3327672	199-11-6399.12-001-411001	Instruments	11,751.72	N
024230	08-30-2024	WEST TEXAS GRAPHICS	031251	4697	199-23-6499.00-001-499000	Dual credit shirts 2024-2025	225.00	N
			031251	4697	199-23-6499.01-001-499000	Dual credit shirts 2024-2025	367.00	N
Totals for Check 024230							592.00	
024231	08-31-2024	AUTO ZONE, INC.	030740	3541505704	199-51-6319.00-999-499000	maint supplies	21.20	N
024232	08-31-2024	HILLIARD OFFICE SOLU	030893	IN754272	199-11-6249.00-001-411000	copier services	420.30	N
			030893	IN754272	199-41-6249.00-720-499000	copier services	93.10	N
Totals for Check 024232							513.40	
024233	08-31-2024	WILLIAM COPELAND	083102	VFB Petersburg	199-36-6299.01-999-491000	Official V FB 1 game & mileage	130.00	N
024234	08-31-2024	EDUCATION SERVICE C	030269	059901	199-11-6239.50-001-499000	Secure backup 4th qrt	68.23	N
024235	08-31-2024	EMPIRE PAPER CO	031166	0858746	199-51-6319.00-999-499000	maint supplies	1,092.86	N
			031166	0858747	199-51-6319.00-999-499000	maint supplies	393.65	N
			031166	0859441	199-51-6319.00-999-499000	maint supplies	152.41	N
			031166	0862105	199-51-6319.00-999-499000	maint supplies	286.30	N
			031093	0859442	199-51-6319.00-999-499000	maint supplies	113.84	N
			031093	0859441	199-51-6319.00-999-499000	maint supplies	120.64	N
				CM043401	199-51-6319.00-999-499000	return	-78.29	N
				CM043403	199-51-6319.00-999-499000	return	-78.29	N
				0862105	199-51-6319.00-999-499000	return	-393.65	N
Totals for Check 024235							1,609.47	
024236	08-31-2024	CECIL MARTINEZ JR	083104	VFB Petersburg	199-36-6299.01-999-491000	Official V FB 1 game & mileage	130.00	N
024237	08-31-2024	TOM MCCOWN	083103	VFB Petersburg	199-36-6299.01-999-491000	Official V FB 1 game & mileage	130.00	N
024238	08-31-2024	ROSE PLUMBING & SEP	031255	26095	199-51-6249.00-999-499000	gym restrooms	252.90	N
			083101	26081	199-51-6249.04-999-499000	kitchen drain 510 13th Nichols	252.90	N
Totals for Check 024238							505.80	
024239	08-31-2024	TEXAS DEPT. OF STATE	083106	inspection fee	101-35-6219.00-999-499000	cafeteria inspection	300.00	N

Date Run: 09-06-2024 10:49 AM

Cnty Dist: 153-903

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024240	08-31-2024	DUSTY TOMLINSON	083105	VFB Petersburg	199-36-6299.01-999-491000	Official V FB 1 game & mileage	130.00	N
024241	08-31-2024	VERIZON WIRELESS	030947	9972207190	199-52-6259.00-001-499000	cell phone J Flores	50.34	N
Total For Computer Written Checks							146,958.27	
Total Checks							407,921.78	

End of Report