

Date Run: 07-08-2024 10:18 AM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001112	06-18-2024	TEXAS TECH UNIVERSIT	002620	2620	815-61-6221.00-001-499000	K Boyd Lynn Co Scholarship	1,000.00	N
061524	06-15-2024	TEACHER RETIREMENT	061524		163-00-2153.00-075-400000	JUNE TRS-AC	2,714.00	N
			061524		163-00-2153.00-139-400000	JUNE TRS-AC	13,202.00	N
			061524		163-00-2153.00-140-400000	JUNE TRS-AC	12,101.00	N
			061524		163-00-2153.00-141-400000	JUNE TRS-AC	2,233.34	N
Totals for Check 061524							30,250.34	
062524	06-25-2024	INTERNAL REVENUE SE	062524		163-00-2151.00-000-400000	JUNE IRS	18,468.43	N
			062524		163-00-2152.01-000-400000	JUNE IRS	3,787.36	N
			062524		163-00-2152.02-000-400000	JUNE IRS	3,787.36	N
Totals for Check 062524							26,043.15	
062724	06-27-2024	TEACHER RETIREMENT	062724		163-00-2155.00-000-400000	JUNE TRS	20,227.46	N
			062724		163-00-2155.00-000-400000	JUNE TRS	1,593.78	N
			062724		163-00-2155.01-000-400000	JUNE TRS	2,665.66	N
			062724		163-00-2155.02-000-400000	JUNE TRS	1,895.80	N
			062724		163-00-2155.03-000-400000	JUNE TRS	403.90	N
			062724		163-00-2155.04-000-400000	JUNE TRS	1,838.84	N
			062724		163-00-2155.08-000-400000	JUNE TRS	4,209.24	N
Totals for Check 062724							32,834.68	
062924	06-29-2024	LAMESA NATIONAL BAN	062924		199-41-6499.00-750-499000	ACH FEES	28.90	N
Total For District Written Checks							90,157.07	

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002342	06-06-2024	CLAIBORNE'S THRIFTW	031034	2088071723	865-36-6399.BQ-001-499000	UIL Banquet Meals	448.58	N
002343	06-06-2024	TXTAG	031055	1104642799	865-36-6399.BQ-001-499000	toll road BBQ team state	7.66	N
			031058	1104502322	865-36-6399.BQ-001-499000	toll road BBQ team	29.45	N
			031058	1102000078	865-36-6399.BQ-001-499000	toll road BBQ team	25.55	N
Totals for Check 002343							62.66	
002344	06-13-2024	PLATINUM PLUS	W PLAT		199-00-2116.01-000-400000	PYMT PLATINUM - WHITE - 7119	1,236.42	N
			ED PLA		199-00-2116.02-000-400000	PYMT PLATINUM - EDWARDS - 87	90.66	N
Totals for Check 002344							1,327.08	
002345	06-25-2024	BANK OF AMERICA BUSI	WHI06		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	1,257.63	N
			CL0608		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	2,888.00	N
			WHE06		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	208.53	N
			JO0608		199-00-2115.07-000-400000	PYMT BOA - LUERA	440.58	N
Totals for Check 002345							4,794.74	
002346	06-27-2024	TXTAG	031094	1102384491	865-36-6399.BQ-001-499000	toll road BBQ team	8.25	N
023578	06-18-2024	SHELDON CARL ENLOE	030282	reimburse	199-36-6499.12-001-499000	MISPLACED, ISSUE NEW CK	-60.00	N
023998	06-05-2024	LANE JACOB FOSTER	030991	BB Roby	199-36-6299.01-999-491000	LOST IN MAIL	-195.00	N
024047	06-06-2024	ATMOS ENERGY	305932	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	196.73	N
			305932	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	248.34	N
			305932	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	184.13	N
			305932	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	186.72	N
			305932	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	189.82	N
			305932	13478067	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	226.06	N
Totals for Check 024047							1,231.80	
024048	06-06-2024	HILLIARD OFFICE SOLU	030603	IN744466	199-11-6249.00-001-411000	copier services	281.22	N
			030603	IN744466	199-41-6249.00-720-499000	copier services	132.21	N
Totals for Check 024048							413.43	
024049	06-06-2024	CITY OF O'DONNELL	030895	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030895	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			030895	36	199-51-6259.01-999-499000	#36 bus barn	253.73	N
			030895	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030895	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	997.12	N
			030895	49	199-51-6259.01-999-499000	#49 301 Small Boone	146.91	N
			030895	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030895	89	199-51-6259.01-999-499000	#89 411 Small Nichols	116.07	N
			030895	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030895	92	199-51-6259.01-999-499000	#92 PTech bld	205.79	N
			030895	247	199-51-6259.01-999-499000	#247 410 9th Allen	110.93	N
			030895	248	199-51-6259.01-999-499000	#248 407 9th Decker	110.93	N
			030895	249	199-51-6259.01-999-499000	#249 405 9th White	131.49	N
			030895	259	199-51-6259.01-999-499000	259 905 Miles Bagley	141.77	N
			030895	272	199-51-6259.01-999-499000	#272 201 8th Baeza	131.49	N
			030895	348	199-51-6259.01-999-499000	#348 510 12th vacant	100.65	N
			030895	376	199-51-6259.01-999-499000	#376 510 13th Clark	105.79	N

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			030895	472	199-51-6259.01-999-499000	#472 600 3rd play area	355.90	N
			030895	643	199-51-6259.01-999-499000	#643 507 13th vacant	152.31	N
			030895	673	199-51-6259.01-999-499000	#673 611 1st Garza	100.65	N
			030895	691	199-51-6259.01-999-499000	#691 601 A 1st vacant	258.20	N
			030895	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	100.65	N
Totals for Check 024049							4,717.82	
024050	06-06-2024	CLAIBORNE'S THRIFTW	031047	1046240830	199-41-6499.00-701-499000	staff breakfast - fruit tray	69.99	N
024051	06-06-2024	DAWSON COUNTY	030268	3rd qrt	199-99-6213.00-703-499000	appraisal costs	1,054.67	N
024052	06-06-2024	EMPIRE PAPER CO	030960	0842842	199-51-6249.00-999-499000	vacuum repair	224.74	N
024053	06-06-2024	LANE JACOB FOSTER	030991	Baseball Roby	199-36-6299.01-999-491000	V/JV baseball Official Roby	195.00	N
024054	06-06-2024	FRONTLINE TECHNOLO	031069	INVUS207798	199-11-6299.00-001-423000	EL program mngt	605.00	N
024055	06-06-2024	HALFMANN HEAT & AIR	031076	1709	199-51-6249.00-999-499000	A/C units old gym	660.00	N
024056	06-06-2024	HELENA AGRI-ENTERPR	031020	12557430	199-51-6319.00-999-499000	weed killer	444.23	N
024057	06-06-2024	JOHN DEERE FINANCIAL	031054	1563402	199-51-6319.00-999-499000	parts for lawn mowers	250.00	N
			030927	1539942	199-51-6319.00-999-499000	part for lawn mower	3.72	N
			030927	1563402	199-51-6319.00-999-499000	part for lawn mower	32.15	N
Totals for Check 024057							285.87	
024058	06-06-2024	LABATT FOOD SERVICE	030618	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	4,424.79	N
			030618	453102	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	68.93	N
			030618	453102	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	25.26	N
			030618	453102	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	101.13	N
Totals for Check 024058							4,620.11	
024059	06-06-2024	LYNN CO APPRAISAL DI	030342	3rd qrt	199-41-6213.00-703-499000	appraisal & collection costs	14,763.28	N
024060	06-06-2024	NORTH TEXAS TOLLWA	031056	2023879480	199-36-6411.12-001-499000	toll road Band trip	31.12	N
024061	06-06-2024	O'DONNELL OIL & BUTA	030622	0014	199-34-6311.00-999-499000	fuel/maint	3,005.97	N
			030622	0014	199-34-6319.00-999-499000	fuel/maint	22.50	N
			030839	330035	199-36-6311.00-001-422000	ag truck - oil change	153.18	N
			031022	332559	199-51-6249.00-999-499000	tire for trailer	126.99	N
			030622	0014	199-51-6249.00-999-499000	fuel/maint	12.00	N
			030622	0014	199-52-6311.00-999-499000	fuel/maint	358.50	N
			030948		199-52-6499.00-999-499000	oil change for police car	80.50	N
Totals for Check 024061							3,759.64	
024062	06-06-2024	POKA LAMBRO TELEPH	030609	55700	199-51-6259.03-999-499000	phone utilities	275.25	N
024063	06-06-2024	ROSE PLUMBING & SEP	031004	25767	199-51-6249.04-999-499000	sewer line school house	442.90	N
024064	06-06-2024	SAND STORM PLUMBIN	031077	650	199-51-6249.04-999-499000	school house water line repair	1,252.35	N
024065	06-06-2024	SWITCH I.T. SUPPORT	030792	35373	427-11-6299.09-001-211001	switch/installation (server)	2,869.99	N
			030792	35384	427-11-6299.09-001-211001	switch/installation (server)	2,000.00	N
Totals for Check 024065							4,869.99	

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024066	06-06-2024	VERIZON WIRELESS	030677	9964927287	199-52-6259.00-001-499000	cell phone, police office	50.32	N
024067	06-06-2024	WHITE, CODY	031067	meals TASSP	199-23-6411.00-001-499000	meals @ TASSP workshop	189.00	N
024068	06-11-2024	ALANIZ CONSTRUCTION	031061	4 days	199-51-6249.04-999-499000	paint & repairs school houses	3,000.00	N
024069	06-13-2024	A+ FOOD SERVICE LLC	029764	1956	101-35-6299.00-999-499000	consulting service	3,200.00	N
024070	06-13-2024	A+ OPENING SOLUTION	030363	3177	427-52-6249.00-001-399000	repairs to door at PTech	763.78	N
			030523	3176	427-52-6249.00-001-399000	adjust elem doors	4,298.50	N
Totals for Check 024070							5,062.28	
024071	06-13-2024	PABLO ALANIZ	310612	76674	199-51-6249.04-999-499000	painting & repairs school hous	2,250.00	N
024072	06-13-2024	ALERT SERVICES INC	031007	INV502938	199-36-6399.10-001-491000	Training Supplies	1,050.00	N
024073	06-13-2024	CITY OF TAHOKA	031068	19166	199-51-6299.00-999-499000	disposal - county dump	36.40	N
			030438	18897	199-51-6299.00-999-499000	disposal at county dump	27.60	N
Totals for Check 024073							64.00	
024074	06-13-2024	EDUCATION SERVICE C	029722	058876	199-11-6239.00-001-411000	Ascender software	2,473.50	N
			030012	059040	199-11-6239.00-001-424000	TEK Resource Sys contract	710.00	N
			030067	058949	199-11-6239.00-001-430000	Curriculum contract	1,519.26	N
			030175	058985	199-11-6239.01-001-411000	Data Managment	1,661.25	N
			029721	059018	199-23-6239.00-001-499000	Principal's Academy agreement	150.00	N
			030047	058839	199-41-6239.00-750-499000	ACE contract	2,065.26	N
			029722	058876	199-53-6239.00-750-499000	Ascender software	5,771.50	N
Totals for Check 024074							14,350.77	
024075	06-13-2024	LOWE'S	031057	stmt	199-51-6319.04-999-499000	Refrigerator - 407 9th	649.00	N
024076	06-13-2024	LUBBOCK WHOLESALE	031070	99184015	199-11-6399.02-001-422000	Floral Design Supplies	129.00	N
024077	06-13-2024	STAPLES	030937	7000786154	199-11-6399.00-001-411101	supplies	45.30	N
			030957	7000786154	199-11-6399.00-001-411101	supplies - Cook	53.44	N
			030972	7000786154	199-11-6399.00-001-411101	supplies - Eaker	148.06	N
			031029	7000786154	199-11-6399.00-001-411101	Supplies	467.27	N
			030977	7000786154	199-11-6399.00-001-411101	supplies - D. Franklin	149.39	N
			031009	7000786154	199-11-6399.00-001-411101	supplies - Lowe	84.59	N
			030979	7000786154	199-11-6399.00-001-411101	supplies - Hilson	147.33	N
			030934	7000786154	199-11-6399.00-001-411101	Ruiz - supplies	105.80	N
			030941	7000786154	199-11-6399.00-001-411101	supplies - N. Franklin	141.90	N
			030937	7000786154	199-23-6499.25-001-499101	supplies	12.57	N
			031029	7000786154	199-23-6499.25-001-499101	Supplies	111.29	N
Totals for Check 024077							1,466.94	
024078	06-13-2024	TXU ENERGY	030615	052003650645	199-51-6259.00-999-499000	510 12th vacant	12.36	N
			030615	052003650645	199-51-6259.00-999-499000	507 13th well Nichols	6.88	N
			030615	052003650645	199-51-6259.00-999-499000	507 13th vacant	69.78	N
			030615	052003650645	199-51-6259.00-999-499000	510 13th Clark	69.98	N
			030615	052003650645	199-51-6259.00-999-499000	609 1st well	6.88	N
			030615	052003650645	199-51-6259.00-999-499000	609 1st Amaro trailer moved	4.24	N
			030615	052003650645	199-51-6259.00-999-499000	810 1st AG farm	223.65	N
			030615	052003650645	199-51-6259.00-999-499000	609 1st GRDL	11.37	N

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			030615	052003650645	199-51-6259.00-999-499000	609 1st TRLR Garza	43.36	N
			030615	052003650645	199-51-6259.00-999-499000	600 1st A vacant	7.54	N
			030615	052003650645	199-51-6259.00-999-499000	600 1st B Wheeler	44.17	N
			030615	052003650645	199-51-6259.00-999-499000	310 3rd football fld	86.42	N
			030615	052003650645	199-51-6259.00-999-499000	312 3rd football fld	29.88	N
			030615	052003650645	199-51-6259.00-999-499000	502 3rd bus barn	35.14	N
			030615	052003650645	199-51-6259.00-999-499000	510 3rd bus barn	60.73	N
			030615	052003650645	199-51-6259.00-999-499000	600 3rd Elementary	2,611.72	N
			030615	052003650645	199-51-6259.00-999-499000	510 3rd GRDL	18.75	N
			030615	052003650645	199-51-6259.00-999-499000	508 5th PTech bld	197.37	N
			030615	052003650645	199-51-6259.00-999-499000	508 5th Secondary	3,842.64	N
			030615	052003650645	199-51-6259.00-999-499000	508 5th GRDL	18.75	N
			030615	052003650645	199-51-6259.00-999-499000	201 8th Baeza	93.49	N
			030615	052003650645	199-51-6259.00-999-499000	405 9th White	64.05	N
			030615	052003650645	199-51-6259.00-999-499000	407 9th Decker	90.38	N
			030615	052003650645	199-51-6259.00-999-499000	410 9th Allen	101.93	N
			030615	052003650645	199-51-6259.00-999-499000	401 Hohn baseball	31.31	N
			030615	052003650645	199-51-6259.00-999-499000	904 Miles Bagley	75.27	N
			030615	052003650645	199-51-6259.00-999-499000	207 Small Elem	117.16	N
			030615	052003650645	199-51-6259.00-999-499000	301 Small Boone	132.60	N
			030615	052003650645	199-51-6259.00-999-499000	411 Small Nichols	105.22	N
			030615	052003650645	199-51-6259.00-999-499000	311 Small GRDL	11.37	N
			030615	052003650645	199-51-6259.00-999-499000	400 Small Ag shop	297.52	N
			030615	052003650645	199-51-6259.00-999-499000	301 Small well	13.81	N
			030615	052003650645	199-51-6259.00-999-499000	210 Standefer concession	128.23	N
			030615	052003650645	199-51-6259.00-999-499000	water well PTech	32.24	N
						Totals for Check 024078	8,696.19	
024079	06-13-2024	UNDERWOOD LAW FIRM	029970	438800	199-41-6211.00-701-499000	Retainer Service	150.00	N
			029971	438799	199-41-6211.00-702-499000	General council	114.00	N
						Totals for Check 024079	264.00	
024080	06-13-2024	WESTEX COOPERATIVE	030928	011300 May	199-51-6319.00-999-499000	maint supplies	48.00	N
			031079	011300 May	199-51-6319.00-999-499000	maint supplies	74.86	N
						Totals for Check 024080	122.86	
024081	06-13-2024	WOODSTOCK	031064	46187B	199-36-6399.12-001-499000	Band Polos and shirts	916.50	N
			031064	46206B	199-36-6399.12-001-499000	Band Polos and shirts	13.95	N
						Totals for Check 024081	930.45	
024082	06-13-2024	PLATINUM PLUS	WH PLA		199-00-2116.01-000-400000	PYMT PLATINUM - WHITE - 7119	6,159.94	N
			C PLAT		199-00-2116.03-000-400000	PYMT PLATINUM - CLARK - 4044	2,475.26	N
						Totals for Check 024082	8,635.20	
024083	06-17-2024	JASON R FLORES	031096	per diem	288-52-6411.00-001-499000	El Paso Training - per diem	72.00	N
024084	06-17-2024	JORDAN BLAKE NICHOL	031088	per diem	199-41-6411.00-701-499000	Meals @ TSL Conference	192.00	N
024085	06-18-2024	SHELDON CARL ENLOE	032822	reimburse	199-36-6499.12-001-499000	reimburse for entry fee	60.00	N

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024086	06-20-2024	ACCELERATE LEARNIN	030998	90420	410-11-6321.00-001-411000	Science adoption	6,696.76	N
024087	06-20-2024	CITY OF TAHOKA	030438	18727	199-51-6299.00-999-499000	disposal at county dump	25.00	N
024088	06-20-2024	DE LAGE LANDEN FINAN	030897	587767268	199-71-6512.00-999-499000	copier lease	514.76	N
			030897	587767268	199-71-6522.00-999-499000	copier lease	270.29	N
Totals for Check 024088							785.05	
024089	06-20-2024	EDUCATION SERVICE C	030269	059115	199-11-6239.50-001-499000	Secure backup	73.63	N
			030269	059115	199-11-6239.50-001-499000	Secure backup	69.35	N
Totals for Check 024089							142.98	
024090	06-20-2024	HALFMANN HEAT & AIR	031083	1742	199-51-6249.00-999-499000	A/C south wing Elem	160.00	N
024091	06-20-2024	HARTMAN PUBLISHING I	031089	238738	427-11-6299.09-001-211000	P-TECH CURRICULUM	190.09	N
024092	06-20-2024	HIGGINBOTHAM BROTH	031082	59245	199-51-6319.04-999-499000	school house supplies	90.75	N
024093	06-20-2024	HOME DEPOT CREDIT S	030772	510496	199-51-6319.00-999-499000	maint supplies	96.00	N
			031084	5024829	199-51-6319.00-999-499000	maint supplies	19.44	N
			031084	5063176	199-51-6319.00-999-499000	maint supplies	144.61	N
			031062	9080272	199-51-6319.04-999-499000	school house supplies	583.15	N
			031052	2023181	199-51-6319.04-999-499000	water heater, school house	557.52	N
			031084	2350300	199-51-6319.04-999-499000	maint supplies	145.85	N
			031084	4080657	199-51-6319.04-999-499000	maint supplies	130.99	N
Totals for Check 024093							1,677.56	
024094	06-20-2024	INSTRUMENTALIST AWA	031103	793510 2401	199-36-6499.12-001-499000	Band Awards	197.25	N
024095	06-20-2024	LUBBOCK EVENT RENT	030946	26461591	199-11-6399.00-001-411000	rentals for grad stage	763.40	N
024096	06-20-2024	LYNN COUNTY HOSPITA	031087	40124811	199-36-6219.00-001-499000	Student Physicals	920.00	N
024097	06-20-2024	PITNEY BOWES BANK IN	031109	postage	199-41-6399.00-701-499000	postage- admin office	500.00	N
024098	06-20-2024	SWITCH I.T. SUPPORT	029741	35462	199-53-6249.50-001-499000	I.T. Support	450.00	N
			031095	35462	427-52-6299.00-001-399000	remote support PTech bld	100.00	N
Totals for Check 024098							550.00	
024099	06-20-2024	AGENCY 405 CRIME R	029682	CR-286467	199-11-6219.00-001-411000	background checks	3.00	N
024100	06-25-2024	BANK OF AMERICA BUSI	CO0608		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	950.23	N
			SE0608		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	1,372.19	N
			MC0608		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	1,049.65	N
			CW060		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	80.00	N
			PW0608		199-00-2115.06-000-400000	PYMT BOA - WILSON	79.67	N
			JL0608		199-00-2115.07-000-400000	PYMT BOA - LUERA	308.56	N
			EN0608		199-00-2115.08-000-400000	PYMT BOA - ENLOE	4,931.61	N
			DF0608		199-00-2115.09-000-400000	PYMT BOA - FORBIS	2,450.00	N
Totals for Check 024100							11,221.91	
024101	06-25-2024	FIRST FINANCIAL BANK	031119	31500076265	199-71-6513.00-999-499000	bus lease principal	47,130.50	N
			031119	31500076265	199-71-6523.00-999-499000	bus lease interest	5,771.01	N
Totals for Check 024101							52,901.51	

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Check Payments
 O'Donnell ISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024102	06-27-2024	ACT	030414	29505	199-31-6339.01-001-499000	ACT Tests	1,140.00	N
024103	06-27-2024	ALSCO-LUBBOCK	030590	1471 May	101-35-6249.00-999-499000	maint supplies	658.08	N
			030590	1470/1656 May	199-51-6249.00-999-499000	maint supplies	1,276.57	N
Totals for Check 024103							1,934.65	
024104	06-27-2024	ATMOS ENERGY	030888	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	31.61	N
			030888	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	36.06	N
			030888	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	27.90	N
			030888	20507048	199-51-6259.02-999-499000	20507048 600 1st A Graham	21.96	N
			030888	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	38.30	N
			030888	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	22.70	N
			030888	11562934	199-51-6259.02-999-499000	11562934 411 Small Decker	31.61	N
			030888	6507413	199-51-6259.02-999-499000	6507413 507 13th Nichols	32.35	N
			030888	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	23.45	N
			030888	11563746	199-51-6259.02-999-499000	11563746 405 9th White	27.90	N
			030888	11564236	199-51-6259.02-999-499000	11564236 510 12th Vacant	19.74	N
Totals for Check 024104							313.58	
024105	06-27-2024	AXIS WATER	029661	AW-00063824	199-51-6299.00-999-499000	Maintenance fee	316.73	N
024106	06-27-2024	FERNANDO BAEZA	031121	reimburse	199-36-6411.00-001-491000	reimburse for hotel-6 man coac	114.44	N
024107	06-27-2024	CDW GOVERNMENT LLC	031045	RL78415	199-11-6399.50-999-411000	Printer Supplies	316.35	N
			031045	RM21936	199-11-6399.50-999-411000	Printer Supplies	576.65	N
			031045	RT93001	199-11-6399.50-999-411000	Printer Supplies	110.20	N
Totals for Check 024107							1,003.20	
024108	06-27-2024	CLEAR-VU AUTO GLASS	031108	202440	199-51-6249.00-999-499000	replace glass in car window	281.19	N
024109	06-27-2024	DOMINO'S PIZZA	030920	charge	199-36-6411.00-001-491000	Baseball Meals @ Borden County	20.02	N
			030920	charge	199-36-6412.03-001-491000	Baseball Meals @ Borden County	160.10	N
Totals for Check 024109							180.12	
024110	06-27-2024	EDUCATION SERVICE C	031092	059264	199-34-6239.00-999-499000	Bus dr 8 hr certification	60.00	N
			030900	059180	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			030900	059144	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
Totals for Check 024110							754.50	
024111	06-27-2024	DEAN FOODS COMPANY	031105	1197985	101-35-6341.00-999-499000	Cafeteria-milk products	123.32	N
024112	06-27-2024	JASPERWOOD FIRE EXT	031112	6063	199-51-6249.00-999-499000	annual fire extinguisher inspe	2,417.00	N
024113	06-27-2024	JAYTON ISD	030743	concession chg	199-36-6411.00-001-491000	Track Meals at Jayton	90.00	N
			030743	concession chg	199-36-6412.03-001-491000	Track Meals at Jayton	1,178.00	N
Totals for Check 024113							1,268.00	
024114	06-27-2024	RIDDELL	030404	952057184	199-36-6249.01-001-491000	HS Football Helmet Recondition	2,098.58	N
			031120	952099383	199-36-6399.16-001-491000	Helmet Reconditioning	371.80	N
Totals for Check 024114							2,470.38	
024115	06-27-2024	SANDS BOOSTER CLUB	030672	Concession trac	199-36-6412.03-001-491000	JH and HS Track Meals	773.00	N
024116	06-27-2024	SAVVAS LEARNING	030986	4027159684	410-11-6321.00-001-411000	Science adoption	193.00	N
			030986	7028720152	410-11-6321.00-001-411000	Science adoption	1,400.00	N
			030986	7028722051	410-11-6321.00-001-411000	Science adoption	23,682.00	N
Totals for Check 024116							25,275.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
024117	06-27-2024	SUDAN HIGH SCHOOL	030330	2448	199-36-6412.06-001-499000	Sudan Concession - Lunch 1-06-	90.50	N
024118	06-27-2024	TASB, INC	031114	659494	199-41-6499.00-702-499000	TASB policy update #123	1,418.52	N
Total For Computer Written Checks							213,436.90	
Total Checks							303,593.97	

End of Report