

Date Run: 04-02-2024 3:21 PM
 Cnty Dist: 153-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
031524	03-15-2024	TEACHER RETIREMENT	031524		163-00-2153.00-075-400000	MAR TRS-AC	2,714.00	N
			031524		163-00-2153.00-139-400000	MAR TRS-AC	13,612.00	N
			031524		163-00-2153.00-140-400000	MAR TRS-AC	11,281.00	N
			031524		163-00-2153.00-141-400000	MAR TRS-AC	2,233.34	N
Totals for Check 031524							29,840.34	
032524	03-25-2024	INTERNAL REVENUE SE	032524		163-00-2151.00-000-400000	MAR IRS	18,399.90	N
			032524		163-00-2152.01-000-400000	MAR IRS	3,907.33	N
			032524		163-00-2152.02-000-400000	MAR IRS	3,907.30	N
			032524		163-00-2152.02-000-400000	MAR IRS	.03	N
Totals for Check 032524							26,214.56	
033024	03-30-2024	LAMESA NATIONAL BAN	033024		199-41-6499.00-750-499000	ACH FEES	28.90	N
033124	03-31-2024	TEACHER RETIREMENT	033124		163-00-2155.00-000-400000	MAR TRS	20,591.91	N
			033124		163-00-2155.00-000-400000	MAR TRS	1,622.41	N
			033124		163-00-2155.01-000-400000	MAR TRS	3,203.73	N
			033124		163-00-2155.02-000-400000	MAR TRS	1,762.08	N
			033124		163-00-2155.03-000-400000	MAR TRS	497.58	N
			033124		163-00-2155.04-000-400000	MAR TRS	1,871.97	N
			033124		163-00-2155.05-000-400000	MAR TRS	93.70	N
			033124		163-00-2155.06-000-400000	MAR TRS	772.43	N
			033124		163-00-2155.07-133-400000	MAR TRS	535.00	N
			033124		163-00-2155.08-000-400000	MAR TRS	4,283.42	N
Totals for Check 033124							35,234.23	
Total For District Written Checks							91,318.03	

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002308	03-04-2024	CASH	030667	entry fee	865-36-6399.BQ-001-499000	entry fee for contest	300.00	N
002309	03-07-2024	CLAIBORNE'S THRIFTW	030631	002052951753	865-36-6399.FC-001-499000	FCCLA Concession	112.88	N
			030631	004084321744	865-36-6399.FC-001-499000	FCCLA Concession	119.06	N
Totals for Check 002309							231.94	
002310	03-07-2024	SOCIAL HOUSE VENUE	030506	venue bal pymt	865-36-6399.25-001-499000	Prom Venue balance	1,450.00	N
002311	03-20-2024	GARY L LINDSEY	030728	OAP clinic	865-36-6399.AU-001-499000	OAP clinic 3-21-24 -Clinician	75.00	N
002312	03-21-2024	JASON R FLORES	030453	0006	865-36-6399.25-001-499000	Prom DJ	300.00	N
002313	03-21-2024	LUBBOCK WHOLESAL	030701	99181401	865-36-6399.FL-001-499000	Floral Design Supplies	37.50	N
002314	03-21-2024	ITC	030686	281615	865-36-6399.BO-001-499000	Track Wind Suits	402.02	N
002315	03-26-2024	BANK OF AMERICA BUSI	CL0308		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	149.89	N
			WH030		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	422.48	N
			LU0308		199-00-2115.07-000-400000	PYMT BOA - LUERA	1,026.27	N
			FO0308		199-00-2115.09-000-400000	PYMT BOA - FORBIS	572.25	N
Totals for Check 002315							2,170.89	
002316	03-27-2024	PURE SCREEN PRINTIN	030763	1277	865-36-6399.AU-001-499000	UIL T-Shirts	372.00	N
002317	03-27-2024	SCOTT OLIVAN	030775	reimburse	865-36-6399.BQ-001-499000	BBQ Reimbursement 03-22-24	74.74	N
002318	03-27-2024	PJ'S CATERING FROM T	030764	2105	865-36-6399.25-001-499000	Prom - catering 03-30-24	925.00	N
002319	03-27-2024	SOCIAL HOUSE VENUE	030781	add. hour	865-36-6399.25-001-499000	Venue- added extra hour	100.00	N
002320	03-27-2024	ITC	003068	281966	865-36-6399.BO-001-499000	hooded jackets	400.00	N
023248	03-04-2024	IRA ISD	030671	Tourn fee	199-36-6499.00-001-491000	Baseball Tournament Entry	325.00	N
023249	03-04-2024	SANDS CISD	030670	track entry fee	199-36-6499.00-001-491000	Track Meet Entry Fee	500.00	N
023815	03-06-2024	ALANIZ CONSTRUCTION	030640	076667	199-51-6249.04-999-499000	install flooring school house	2,250.00	N
023816	03-07-2024	ERIC AHEDO	030683	JV/V SB Petersb	199-36-6299.01-999-491000	Official JV/V Softball	185.00	N
023817	03-07-2024	ALSCO-LUBBOCK	030132	1471 Feb	101-35-6249.00-999-499000	maint supplies	807.10	N
			030132	1470/1656 Feb	199-51-6249.00-999-499000	maint supplies	1,120.96	N
Totals for Check 023817							1,928.06	
023818	03-07-2024	ATMOS ENERGY	301982	13478067	199-51-6259.02-999-499000	13478067 307 Standefer AG	369.55	N
			301982	13732951	199-51-6259.02-999-499000	13732951 401 3rd Elem	1,362.03	N
			301982	7534982	199-51-6259.02-999-499000	7534982 410 3rd FB fld	202.62	N
			301982	7534731	199-51-6259.02-999-499000	7534731 508 3rd bus barn	509.77	N
			301982	7533849	199-51-6259.02-999-499000	7533849 401 A 3rd Elem	716.68	N
			301982	7534062	199-51-6259.02-999-499000	7534062 400 Small HS/Admin	1,934.04	N
Totals for Check 023818							5,094.69	
023819	03-07-2024	HILLIARD OFFICE SOLU	030241	IN734054	199-11-6249.00-001-411000	copier services	405.12	N
			030241	IN734054	199-41-6249.00-720-499000	copier services	49.07	N
Totals for Check 023819							454.19	
023820	03-07-2024	CITY OF O'DONNELL	030255	19	199-51-6259.01-999-499000	#19 football fld	380.82	N
			030255	27	199-51-6259.01-999-499000	#27 concession	75.24	N
			030255	36	199-51-6259.01-999-499000	#36 bus barn	233.17	N

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			030255	37	199-51-6259.01-999-499000	#37 elem gym	132.53	N
			030255	38	199-51-6259.01-999-499000	#38 600 3rd cafeteria	997.12	N
			030255	49	199-51-6259.01-999-499000	#49 301 Small Boone	121.21	N
			030255	69	199-51-6259.01-999-499000	#69 Ag shop	228.03	N
			030255	89	199-51-6259.01-999-499000	#89 411 Small Nichols	116.07	N
			030255	90	199-51-6259.01-999-499000	#90 high sch	380.82	N
			030255	92	199-51-6259.01-999-499000	#92 PTech bld	337.82	N
			030255	247	199-51-6259.01-999-499000	#247 410 9th Allen	110.93	N
			030255	248	199-51-6259.01-999-499000	#248 407 9th Decker	110.93	N
			030255	249	199-51-6259.01-999-499000	#249 405 9th White	105.79	N
			030255	259	199-51-6259.01-999-499000	#259 905 Miles Bagley	105.79	N
			030255	272	199-51-6259.01-999-499000	#272 201 8th Baeza	136.63	N
			030255	348	199-51-6259.01-999-499000	#348 510 12th vacant	105.79	N
			030255	376	199-51-6259.01-999-499000	#376 510 13th Clark	100.65	N
			030255	472	199-51-6259.01-999-499000	#472 600 3rd st play area	145.62	N
			030255	643	199-51-6259.01-999-499000	#643 507 13th Vacant	141.77	N
			030255	673	199-51-6259.01-999-499000	#673 611 1st Garza	100.65	N
			030255	691	199-51-6259.01-999-499000	#691 601 A 1st vacant	41.57	N
			030255	692	199-51-6259.01-999-499000	#692 601 B 1st Wheeler	100.65	N
						Totals for Check 023820	4,309.60	
023821	03-07-2024	EDUCATION SERVICE C	030378	058069	199-13-6239.00-999-499000	Diabetes class	75.00	N
023822	03-07-2024	EMPIRE PAPER CO	030508	0826956	199-51-6319.00-999-499000	maint supplies	1,664.46	N
			030508	0829370	199-51-6319.00-999-499000	maint supplies	67.29	N
						Totals for Check 023822	1,731.75	
023823	03-07-2024	FIX IN A ZIP	030644	17385	199-11-6399.53-001-411000	iPad Batteries	199.98	N
023824	03-07-2024	DEAN FOODS COMPANY	030265	1197985 Feb	101-35-6341.02-999-499000	Cafeteria-milk products	1,859.73	N
023825	03-07-2024	LABATT FOOD SERVICE	030245	453102	101-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	6,466.40	N
			030245	453102	101-35-6341.01-999-499000	cafeteria-food, snacks, non-fo	666.20	N
			030245	453102	101-35-6342.00-999-499000	cafeteria-food, snacks, non-fo	163.23	N
			030245	453102	199-35-6341.00-999-499000	cafeteria-food, snacks, non-fo	518.30	N
						Totals for Check 023825	7,814.13	
023826	03-07-2024	AIDEN MESA	030527	1st pymt March	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023827	03-07-2024	MINDPLAY EDUCATION,	030680	INV-02743	279-11-6399.06-001-224000	Mindplay '24-'25	15,000.00	N
023828	03-07-2024	MUSIC & ARTS	030199	INV041218903	199-11-6249.12-001-411000	Repairs	255.00	N
023829	03-07-2024	POCKET NURSE ENTER	030552	1369607-01	427-11-6399.09-001-224000	PCT Class supplies	160.35	N
023830	03-07-2024	POKA LAMBRO TELEPH	030261	55700	199-51-6259.03-999-499000	phone utilities	513.37	N
023831	03-07-2024	DONNIE RUNDELL	030684	JV/V SB Petersb	199-36-6299.01-999-491000	Official JV/V Softball	185.00	N
023832	03-07-2024	SOUTH PLAINS COLLEG	030669	ODN24SP	427-11-6221.09-001-411000	Spring Sem Dual credit classes	1,285.79	N
023833	03-07-2024	SPECIALIZED PUBLIC FI	030678	Client# 329	199-41-6299.00-702-499000	Disclosure & HB1 1378 filing	1,500.00	N

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023834	03-07-2024	THE READING WAREHO	030573	230379	410-11-6321.00-001-411000	novels	258.05	N
023835	03-07-2024	TXU ENERGY	030353	054028844242	199-51-6259.00-999-499000	510 12th vacant	17.69	N
			030353	054028844242	199-51-6259.00-999-499000	507 13th well	6.88	N
			030353	054028844242	199-51-6259.00-999-499000	507 13th vacant	21.95	N
			030353	054028844242	199-51-6259.00-999-499000	510 13th Clark	59.93	N
			030353	054028844242	199-51-6259.00-999-499000	609 1st well	6.88	N
			030353	054028844242	199-51-6259.00-999-499000	609 1st Amaro trailer moved	4.24	N
			030353	054028844242	199-51-6259.00-999-499000	810 1st AG farm	270.07	N
			030353	054028844242	199-51-6259.00-999-499000	609 1st GRDL	11.31	N
			030353	054028844242	199-51-6259.00-999-499000	609 1st TRLR Garza	181.65	N
			030353	054028844242	199-51-6259.00-999-499000	600 1st A vacant	10.38	N
			030353	054028844242	199-51-6259.00-999-499000	600 1st B Wheeler	28.86	N
			030353	054028844242	199-51-6259.00-999-499000	310 3rd football fld	83.95	N
			030353	054028844242	199-51-6259.00-999-499000	512 3rd football fld	8.19	N
			030353	054028844242	199-51-6259.00-999-499000	502 3rd bus barn	52.35	N
			030353	054028844242	199-51-6259.00-999-499000	510 3rd bus barn	97.95	N
			030353	054028844242	199-51-6259.00-999-499000	600 3rd Elementary	1,620.94	N
			030353	054028844242	199-51-6259.00-999-499000	510 3rd GRDL	18.64	N
			030353	054028844242	199-51-6259.00-999-499000	508 5th PTech bld	141.89	N
			030353	054028844242	199-51-6259.00-999-499000	508 5th Secondary	2,144.78	N
			030353	054028844242	199-51-6259.00-999-499000	508 5th GRDL	18.64	N
			030353	054028844242	199-51-6259.00-999-499000	201 8th Baeza	69.32	N
			030353	054028844242	199-51-6259.00-999-499000	405 9th White	64.02	N
			030353	054028844242	199-51-6259.00-999-499000	407 9th Decker	42.38	N
			030353	054028844242	199-51-6259.00-999-499000	410 9th Allen	57.94	N
			030353	054028844242	199-51-6259.00-999-499000	401 Hohn baseball	23.75	N
			030353	054028844242	199-51-6259.00-999-499000	904 Miles Bagley	43.15	N
			030353	054028844242	199-51-6259.00-999-499000	207 Small Elem	113.80	N
			030353	054028844242	199-51-6259.00-999-499000	301 Small Boone	56.43	N
			030353	054028844242	199-51-6259.00-999-499000	411 Small Nichols	108.04	N
			030353	054028844242	199-51-6259.00-999-499000	311 Small GRDL	11.31	N
			030353	054028844242	199-51-6259.00-999-499000	400 Small Ag shop	303.06	N
			030353	054028844242	199-51-6259.00-999-499000	301 Small well	30.77	N
			030353	054028844242	199-51-6259.00-999-499000	210 Standefer concession	148.80	N
			030353	054028844242	199-51-6259.00-999-499000	Water well PTech bld	19.09	N
Totals for Check 023835							5,899.03	
023836	03-07-2024	VERIZON WIRELESS	030277	9957440734	199-52-6259.00-001-499000	cell phone, police office	50.34	N
023837	03-07-2024	US BANK	030679	7233286	599-71-6599.00-999-499000	bond service fee	500.00	N
023838	03-20-2024	JAYTON ISD	030712	JH/HS entries	199-36-6499.00-001-491000	JH and HS Track Entry	440.00	N
023839	03-20-2024	GARY L LINDSEY	030728	OAP clinic	199-36-6299.96-001-499000	OAP clinic 3-21-24 -Clinician	125.00	N
023840	03-20-2024	TEXAS STATE FLORISTS	030579	certi. tests	427-11-6299.09-001-211000	Floral Certifications	650.00	N

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023841	03-21-2024	A+ FOOD SERVICE LLC	029761	1919	101-35-6299.00-999-499000	consulting service	3,200.00	N
023842	03-21-2024	APROTEX CORP.	029822	713363	199-52-6299.01-999-499000	Monitoring-sec & elem	300.00	N
			029822	713364	199-52-6299.01-999-499000	Monitoring-sec & elem	250.00	N
			029822	713365	199-52-6299.01-999-499000	Monitoring-sec & elem	360.00	N
			029822	713365	199-52-6299.01-999-499000	Monitoring-sec & elem	372.00	N
Totals for Check 023842							1,282.00	
023843	03-21-2024	AUTO ZONE, INC.	030737	3541452426	199-34-6319.00-999-499000	tail light bulbs for bus	10.93	N
023844	03-21-2024	BALCO SYSTEMS	030741	28576	199-51-6249.00-999-499000	service call	242.50	N
023845	03-21-2024	BIG SPRING ISD	030729	#681804	199-36-6499.00-001-499000	UIL entry fees/meals- Big Spri	685.00	N
023846	03-21-2024	BSN SPORTS, LLC	030536	924750265	199-36-6399.04-001-491000	JH Fill In Sweats	281.79	N
			030629	925071026	199-36-6399.05-001-491000	Girls Track Tops	144.95	N
Totals for Check 023846							426.74	
023847	03-21-2024	COVENANT HEALTH SY	030695	2023-2024	199-36-6219.02-999-491000	Ath trainer coverage 23-24	15,000.00	N
023848	03-21-2024	DE LAGE LANDEN FINAN	030610	82115213	199-71-6512.00-999-499000	copier lease	514.76	N
			030610	82115213	199-71-6522.00-999-499000	interest	270.29	N
Totals for Check 023848							785.05	
023849	03-21-2024	MICHAEL-REY PROPERT	030714	002	199-36-6299.91-001-499000	Bi-dist OAP judge	597.42	N
023850	03-21-2024	HIGGINBOTHAM BROTH	030544	55681	199-51-6319.00-999-499000	maint supplies	1.79	N
			030544	56101	199-51-6319.00-999-499000	maint supplies	25.32	N
Totals for Check 023850							27.11	
023851	03-21-2024	HOME DEPOT CREDIT S	030702	9514634	199-51-6319.00-999-499000	parts to repair water line bre	170.52	N
			030664	9022741	199-51-6319.00-999-499000	maint supplies	140.41	N
			030507	2024172	199-51-6319.00-999-499000	maint supplies	68.84	N
			030507	7020461	199-51-6319.00-999-499000	maint supplies	53.84	N
			030507	6021536	199-51-6319.00-999-499000	maint supplies	51.41	N
			030566	20218	199-51-6319.04-999-499000	flooring school house	41.01	N
			030566	9020298	199-51-6319.04-999-499000	flooring school house	1,015.04	N
			030566	9975071	199-51-6319.04-999-499000	flooring school house	856.44	N
			030566	3024962	199-51-6319.04-999-499000	flooring school house	31.64	N
			030566	6020559	199-51-6319.04-999-499000	flooring school house	31.72	N
				9191636	199-51-6319.04-999-499000	return	-41.01	N
				191608	199-51-6319.04-999-499000	return	-31.64	N
Totals for Check 023851							2,388.22	
023852	03-21-2024	CHARLES HUKILL	030717	0003	199-36-6299.91-001-499000	Bi-dist OAP judge	652.44	N
023853	03-21-2024	LORENZO ISD	030526	team meals	199-36-6411.00-001-491000	HS Basketball Meals	40.00	N
			030526	Basketball	199-36-6412.03-001-491000	HS Basketball Meals	208.00	N
Totals for Check 023853							248.00	
023854	03-21-2024	LUBBOCK TRUCK	030668	S101035284:01	199-34-6249.00-999-499000	Def Header	2,563.02	N
023855	03-21-2024	LUBBOCK WHOLESALE	030701	99181401	199-11-6399.02-001-422000	Floral Design Supplies	181.81	N

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023856	03-21-2024	LYNN CO APPRAISAL DI	030342	2nd qrt	199-41-6213.00-703-499000	appraisal & collection costs	14,763.28	N
023857	03-21-2024	BREANNA MARQUIS	030716	005	199-36-6299.91-001-499000	Bi-dist OAP stage mgr	526.02	N
023858	03-21-2024	SUSAN E MCCARSON	030713	001	199-36-6299.91-001-499000	Bi-Dist Ojudge	708.77	N
023859	03-21-2024	AIDEN MESA	030527	2nd pymt March	279-11-6299.05-001-211000	Resident Stipend	1,000.00	N
023860	03-21-2024	O'DONNELL OIL & BUTA	030258	0014	199-34-6249.00-999-499000	fuel/maint	30.00	N
			030258	0014	199-34-6311.00-999-499000	fuel/maint	3,793.84	N
			030258	0014	199-36-6249.01-001-422000	fuel/maint	16.00	N
			030258	0014	199-52-6311.00-999-499000	fuel/maint	343.10	N
			030738	330949	199-52-6631.50-999-499000	new tires for car	863.96	N
Totals for Check 023860							5,046.90	
023861	03-21-2024	BOBBY G ROBINSON	030715	004	199-36-6299.91-001-499000	Bi-dist OAP contest mgr	705.94	N
023862	03-21-2024	STAPLES BUSINESS CR	030556	7000144232	199-11-6399.00-001-411000	supplies	19.52	N
			030556	7000144232	199-11-6399.00-001-411101	supplies	258.13	N
			030556	7000144232	199-23-6499.25-001-499101	supplies	181.70	N
Totals for Check 023862							459.35	
023863	03-21-2024	SWITCH I.T. SUPPORT	029741	34730	199-53-6249.50-001-499000	I.T. Support	450.00	N
023864	03-21-2024	AGENCY 405 CRIME R	029682	CR-280711	199-11-6219.00-001-411000	background checks	2.00	N
023865	03-21-2024	TRINITY CHRISTIAN SCH	030745	entries	199-36-6499.00-001-491000	Track Entry Fees	675.00	N
023866	03-21-2024	UNDERWOOD LAW FIRM	029970	433538	199-41-6211.00-701-499000	Retainer Service	150.00	N
023867	03-21-2024	WESTEX COOPERATIVE	030546	011300 Feb	199-51-6319.00-999-499000	maint supplies	43.35	N
023868	03-21-2024	ITC	030686	281615	199-36-6399.04-001-491000	Track Wind Suits	1,427.98	N
023869	03-22-2024	MITCH HALL LLC	030752	new suburban	199-36-6631.01-001-499000	2024 Suburban	59,500.00	N
023870	03-26-2024	BANK OF AMERICA BUSI	WHI030		199-00-2115.01-000-400000	PYMT BOA - WHITE - 4621	350.29	N
			SE0308		199-00-2115.02-000-400000	PYMT BOA - EDWARDS - 4868	331.79	N
			MC0308		199-00-2115.03-000-400000	PYMT BOA - CLARK - 5580	121.32	N
			CW030		199-00-2115.04-000-400000	PYMT BOA - WHEELER - 4825	1,323.56	N
			JN0308		199-00-2115.05-000-400000	PYMT BOA - NICHOLS	2,526.31	N
			PW0308		199-00-2115.06-000-400000	PYMT BOA - WILSON	351.95	N
			JL0308		199-00-2115.07-000-400000	PYMT BOA - LUERA	402.11	N
			EN0308		199-00-2115.08-000-400000	PYMT BOA - ENLOE	1,685.33	N
DF0308		199-00-2115.09-000-400000	PYMT BOA - FORBIS	2,405.55	N			
Totals for Check 023870							9,498.21	
023871	03-28-2024	ALLIED COMPLIANCE SE	030493	LB252591	199-36-6219.00-999-491000	random drug tests	495.00	N
023872	03-28-2024	ATMOS ENERGY	030591	11563246	199-51-6259.02-999-499000	11563246 410 9th Allen	116.84	N
			030591	11563513	199-51-6259.02-999-499000	11563513 201 8th Baeza	85.87	N
			030591	11563997	199-51-6259.02-999-499000	11563997 904 Miles Bagley	51.74	N
			030591	20507048	199-51-6259.02-999-499000	20507048 600 1st A vacant	36.81	N
			030591	11563095	199-51-6259.02-999-499000	11563095 301 Small Boone	114.68	N
			030591	11564709	199-51-6259.02-999-499000	11564709 508 13th Clark	53.88	N
030591	11562729	199-51-6259.02-999-499000	11562729 407 9th Decker	64.54	N			

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			030591	11562934	199-51-6259.02-999-499000	11562934 411 Small Nichols	109.36	N
			030591	6507413	199-51-6259.02-999-499000	6507413 507 13th Palmer vaca	59.22	N
			030591	20507057	199-51-6259.02-999-499000	20507057 600 1st B Wheeler	51.74	N
			030591	11563746	199-51-6259.02-999-499000	11563746 405 9th White	62.41	N
			030591	11564236	199-51-6259.02-999-499000	11564236 510 12th vacant	58.14	N
Totals for Check 023872							865.23	
023873	03-28-2024	AXIS WATER	029661	AW-00060598	199-51-6299.00-999-499000	Maintenance fee	316.73	N
023874	03-28-2024	BRANDON CAGE	030769	SB Borden	199-36-6299.01-999-491000	Official SB	185.00	N
023875	03-28-2024	KEITH WAYNE CREAGE	030759	SB Midland Ch	199-36-6299.01-999-491000	Official SB	115.00	N
023876	03-28-2024	EDUCATION SERVICE C	030641	058162	199-51-6239.00-999-499000	WAN/Internet Access fee	152.10	N
			030641	058126	199-51-6239.00-999-499000	WAN/Internet Access fee	542.40	N
Totals for Check 023876							694.50	
023877	03-28-2024	GOT TO SPECIALTIES LL	030694	EP30624-45	199-36-6499.94-001-499000	Bi-Dist OAP medals	1,062.95	N
023878	03-28-2024	HALFMANN HEAT & AIR	030037	1506	199-51-6249.00-999-499000	filters for district	975.00	N
023879	03-28-2024	TRACY HARRIS	030770	SB Borden	199-36-6299.01-999-491000	Official SB	185.00	N
023880	03-28-2024	HOUGHTON MIFFLIN HA	030758	109451	279-11-6399.06-001-224000	NWEA-MAP testing	4,965.75	N
023881	03-28-2024	MICHAEL JOHNSON	030760	SB Midland Ch	199-36-6299.01-999-491000	Official SB	115.00	N
023882	03-28-2024	LEARNING WITHOUT TE	030581	INV198358	410-11-6321.00-001-411000	Handwriting consumables 24 25	850.85	N
023883	03-28-2024	LOWMAN CONSULTING	030739	6463	279-11-6399.06-001-224000	Lowman	2,200.00	N
023884	03-28-2024	RALLS ISD	030661	# 4	199-36-6411.00-001-491000	Baseball Meals @ Ralls Tourn.	16.00	N
			030661	# 4	199-36-6412.03-001-491000	Baseball Meals @ Ralls Tourn.	144.00	N
Totals for Check 023884							160.00	
023885	03-28-2024	TAHOKA ISD	030632	SB tourn	199-36-6411.00-001-491000	Softball Meals @ Tahoka Tour.	70.00	N
			030632	SB tourn	199-36-6412.03-001-491000	Softball Meals @ Tahoka Tour.	540.00	N
Totals for Check 023885							610.00	
023886	03-28-2024	TEXAS MULTI-CHEM	030735	110798	199-51-6319.00-999-499000	condition baseball fld	1,610.00	N
023887	03-28-2024	KEVIN TORRES	030767	BB Holy Cross	199-36-6299.01-999-491000	Official BB	120.00	N
023888	03-28-2024	TRINITY CHRISTIAN SCH	030783	Add' track entr	199-36-6499.00-001-491000	additional entries for track	180.00	N
023889	03-28-2024	REESE WEATHERLY	030768	BB Holy Cross	199-36-6299.01-999-491000	Official BB	120.00	N
023890	03-28-2024	ZANER-BLOSER INC.	030653	INVZB43174	410-11-6321.00-001-411000	Spelling Connections	692.62	N
023891	03-28-2024	DAWSON COUNTY	030268	2nd qrt	199-99-6213.00-703-499000	appraisal costs	1,054.67	N
Total For Computer Written Checks							202,208.49	
Total Checks							293,526.52	

End of Report

