

Date Run: 06-03-2024 10:12 AM  
 Cnty Dist: 153-903  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 101 / 4 FOOD SERVICES

Check Register  
 O'Donnell ISD  
 Month of May

Program: FIN1250  
 Page: 1 of 13  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023978	05-03-2024		05-02-2024	ALSCO-LUBBOCK	1,096.80	N
023985	05-03-2024		05-02-2024	U S FOOD SERVICE	166.32	N
023988	05-09-2024		05-08-2024	A+ FOOD SERVICE LLC	3,200.00	N
023999	05-09-2024		05-08-2024	DEAN FOODS COMPANY	2,281.28	N
024001	05-09-2024		05-08-2024	LABATT FOOD SERVICE	7,768.99	N
					485.86	N
					382.08	N
				<b>Check 024001 Total:</b>	<b>8,636.93</b>	
024041	05-30-2024		05-30-2024	DEAN FOODS COMPANY	1,150.94	N
024046	05-30-2024		05-30-2024	U S FOOD SERVICE	70.70	N
				<b>Fund 101 / 4 Total</b>	<b>16,602.97</b>	

\* Indicates voided check

Date Run: 06-03-2024 10:12 AM  
 Cnty Dist: 153-903  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 163 / 4 PAYROLL CLEARING

Check Register  
 O'Donnell ISD  
 Month of May

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017912	05-24-2024		05-24-2024	TEXAS AFT AMP	18.50	N
017913	05-24-2024		05-24-2024	TEXAS CLASSROOM TEACHERS ASSOCIATIO	25.00	N
017914	05-24-2024		05-24-2024	HORACE MANN INSURANCE	369.06	N
017915	05-24-2024		05-24-2024	FINANCIAL BENEFIT SERVICES	40.72	N
					76.71	N
					448.38	N
					90.00	N
					64.50	N
					420.00	N
					2,855.96	N
					508.35	N
					397.42	N
					75.80	N
					96.29	N
					56.14	N
					66.29	N
					38.77	N
					152.76	N
					295.20	N
				<b>Check 017915 Total:</b>	<b>5,683.29</b>	
017916	05-24-2024		05-24-2024	NATIONAL BENEFIT SERVICES LLC	300.00	N
					300.00	N
					2,437.32	N
					100.00	N
					50.00	N
					574.55	N
					400.00	N
					150.00	N
				<b>Check 017916 Total:</b>	<b>4,311.87</b>	
017917	05-24-2024		05-24-2024	EECU	645.83	N
017918	05-24-2024		05-24-2024	TEXAS TECH FEDERAL CREDIT UNION	3,443.38	N
017919	05-24-2024		05-24-2024	O'DONNELL ISD	893.50	N
					3,450.00	N
				<b>Check 017919 Total:</b>	<b>4,343.50</b>	
017920	05-24-2024		05-24-2024	ATPE	16.50	N
017921	05-24-2024		05-24-2024	TX CHILD SUPPORT SDU	225.00	N
051524	05-15-2024		05-01-2024	TEACHER RETIREMENT SYSTEM	2,714.00	N
					12,101.00	N
					13,612.00	N
					2,233.34	N
				<b>Check 051524 Total:</b>	<b>30,660.34</b>	
052424	05-24-2024		05-21-2024	INTERNAL REVENUE SERVICE	56,116.54	N
					6,615.84	N
					6,615.84	N
				<b>Check 052424 Total:</b>	<b>69,348.22</b>	
053024	05-30-2024		05-23-2024	TEACHER RETIREMENT SYSTEM	35,408.80	N
					2,789.82	N
					3,218.94	N
					618.30	N
					4,080.74	N
					15,097.23	N
					772.43	N
					535.00	N

\* Indicates voided check

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Check Register  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					4,454.13	N
				<b>Check 053024 Total:</b>	<b>66,975.39</b>	
				<b>Fund 163 / 4 Total</b>	<b>186,065.88</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000509	05-17-2024		05-20-2024	BANK OF AMERICA BUSINESS CARD	217.98	N
					1,365.94	N
					4,780.79	N
					284.12	N
					126.49	N
					388.01	N
*					143.90	N
					284.05	N
					45.10	N
					82.08	N
					192.07	N
					37.96	N
					130.23	N
					236.94	N
					279.32	N
					160.00	N
					259.82	N
					95.92	N
*					-143.90	N
					41.76	N
					137.95	N
					1,786.99	N
					20.81	N
					119.15	N
					48.61	N
					2,918.72	N
					4,728.72	N
					261.02	N
					83.05	N
					649.35	N
					261.50	N
					120.00	N
					474.15	N
					8.00	N
					68.00	N
					78.00	N
					45.00	N
					198.00	N
					19.48	N
					155.77	N
					18.52	N
					157.39	N
					32.36	N
					121.37	N
					17.98	N
					143.84	N
					75.00	N
			05-21-2024		236.45	N
					182.41	N
					61.19	N
					293.26	N
					59.94	N
					259.74	N
					53.04	N
					58.65	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					253.50	N
					84.99	N
					404.96	N
				<b>Check 000509 Total:</b>	<b>23,705.44</b>	
000609	* 05-17-2024		05-20-2024	BANK OF AMERICA BUSINESS CARD	1,786.99	N
	*				-1,786.99	N
				<b>Check 000609 Total:</b>	<b>.00</b>	
023978	05-03-2024		05-02-2024	ALSCO-LUBBOCK	1,184.20	N
023979	05-03-2024		05-02-2024	ATMOS ENERGY	223.66	N
					372.46	N
					185.79	N
					291.07	N
					298.49	N
					382.09	N
				<b>Check 023979 Total:</b>	<b>1,753.56</b>	
023980	05-03-2024		05-02-2024	CLEAR-VU AUTO GLASS	50.00	N
					357.99	N
					50.00	N
					287.99	N
				<b>Check 023980 Total:</b>	<b>745.98</b>	
023981	05-03-2024		05-02-2024	ELECTION SYSTEMS & SOFTWARE	47.58	N
					75.00	N
				<b>Check 023981 Total:</b>	<b>122.58</b>	
023982	05-03-2024		05-02-2024	EMPIRE PAPER CO	513.92	N
					625.32	N
				<b>Check 023982 Total:</b>	<b>1,139.24</b>	
023983	05-03-2024		05-02-2024	NORTH TEXAS TOLLWAY AUTHORITY	11.04	N
023984	05-03-2024		05-02-2024	O'DONNELL OIL & BUTANE CO INC	4,769.41	N
					14.00	N
					9.75	N
					409.70	N
					16.00	N
					771.96	N
					1,131.96	N
				<b>Check 023984 Total:</b>	<b>7,122.78</b>	
023986	05-03-2024		05-02-2024	VERIZON WIRELESS	50.32	N
023987	05-06-2024		05-06-2024	ATTITUDE TRAMPOLINE PARK	700.00	N
023989	05-09-2024		05-09-2024	AUTO ZONE, INC.	17.24	N
					30.00	N
					97.37	N
		cr	04-04-2024		-59.38	N
				<b>Check 023989 Total:</b>	<b>85.23</b>	
023990	05-09-2024		05-08-2024	HILLIARD OFFICE SOLUTIONS, LTD	432.49	N
					88.67	N
				<b>Check 023990 Total:</b>	<b>521.16</b>	
023991	05-09-2024		05-08-2024	BENNETT BENNETT & TRICE PLLC	24,000.00	N
023992	05-09-2024		05-08-2024	BOOKBINDING & LAMINATING, INC	228.00	N
023994	05-09-2024		05-08-2024	THOMAS WILLIAM CHEEK JR	195.00	N
023995	05-09-2024		05-08-2024	CITY OF O'DONNELL	380.82	N
					75.24	N
					243.45	N
					132.53	N
					991.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					146.91	N
					228.03	N
					116.07	N
					380.82	N
					371.84	N
					116.07	N
					116.07	N
					116.07	N
					105.79	N
					141.77	N
					100.00	N
					.65	N
					100.65	N
					141.49	N
					141.77	N
					105.79	N
					297.89	N
					100.65	N
				<b>Check 023995 Total:</b>	<b>4,652.35</b>	
023996	05-09-2024		05-08-2024	DC SUPPLY LLC	115.00	N
023997	05-09-2024		05-08-2024	FIX IN A ZIP	90.00	N
023998	05-09-2024		05-08-2024	LANE JACOB FOSTER	195.00	N
024000	05-09-2024		05-09-2024	HIGGINBOTHAM BROTHERS & CO	5.99	N
					53.96	N
				<b>Check 024000 Total:</b>	<b>59.95</b>	
024001	05-09-2024		05-08-2024	LABATT FOOD SERVICE	821.47	N
024003	05-09-2024		05-09-2024	PLATINUM PLUS	42.75	N
024004	05-09-2024		05-09-2024	POKA LAMBRO TELEPHONE	202.60	N
024005	05-09-2024		05-08-2024	QUALITY PEST CONTROL	1,600.00	N
024006	05-09-2024		05-08-2024	ROSE PLUMBING & SEPTIC SYSTEMS LLC	252.90	N
024008	05-09-2024		05-09-2024	STAPLES	584.88	N
					95.40	N
					271.08	N
				<b>Check 024008 Total:</b>	<b>951.36</b>	
024009	05-09-2024		05-09-2024	SUPREME SCHOOL SUPPLY	149.19	N
024010	05-09-2024		05-09-2024	SWITCH I.T. SUPPORT	450.00	N
024011	05-09-2024		05-09-2024	TWILIGHT ELECTRIC	227.00	N
024012	05-09-2024		05-09-2024	TXU ENERGY	14.88	N
					6.88	N
					14.97	N
					52.99	N
					6.88	N
					4.24	N
					213.96	N
					11.33	N
					70.15	N
					7.90	N
					28.99	N
					503.69	N
					6.88	N
					59.24	N
					70.17	N
					1,971.69	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.00	N
					189.32	N
					2,040.20	N
					18.65	N
					59.15	N
					45.75	N
					55.66	N
					60.13	N
					10.42	N
					55.04	N
					89.55	N
					64.10	N
					103.53	N
					11.33	N
					316.34	N
					15.00	N
					143.02	N
					20.28	N
		cr	05-01-2024		-10.35	N
				<b>Check 024012 Total:</b>	<b>6,360.96</b>	
024013	05-09-2024		05-08-2024	WEST TEXAS GRADUATION SERVICES	1,105.18	N
024014	05-09-2024		05-09-2024	WESTEX COOPERATIVE GIN	22.70	N
					156.28	N
				<b>Check 024014 Total:</b>	<b>178.98</b>	
024015	05-14-2024		05-14-2024	DAXON J ALLEN	192.00	N
024016	05-15-2024		05-15-2024	B3 CRAVINZ'	300.00	N
024019	05-16-2024		05-16-2024	LUBBOCK TRUCK SALES	757.00	N
024020	05-16-2024		05-16-2024	MAYFIELD PAPER COMPANY	740.16	N
024021	05-16-2024		05-16-2024	PITNEY BOWES	438.93	N
024022	05-16-2024		05-16-2024	SCHOOL SPECIALTY, LLC	293.77	N
024024	05-16-2024		05-16-2024	UNDERWOOD LAW FIRM, P.C.	150.00	N
					570.00	N
				<b>Check 024024 Total:</b>	<b>720.00</b>	
024025	05-16-2024		05-16-2024	WATCHFIRE SIGNS, LLC	528.09	N
024026	05-20-2024		05-20-2024	JORDAN BLAKE NICHOLS	121.00	N
					196.17	N
				<b>Check 024026 Total:</b>	<b>317.17</b>	
024027	05-20-2024		05-20-2024	WHITE, CODY	430.00	N
024028	05-24-2024		05-24-2024	PAULINO BERNAL JR.	300.00	N
024029	05-24-2024		05-24-2024	BORDEN COUNTY ISD	50.00	N
					410.00	N
				<b>Check 024029 Total:</b>	<b>460.00</b>	
024030	05-24-2024		05-24-2024	DE LAGE LANDEN FINANCIAL SERV, INC.	514.76	N
					270.29	N
				<b>Check 024030 Total:</b>	<b>785.05</b>	
024031	05-24-2024		05-24-2024	DELL MARKETING	94.49	N
024032	05-24-2024		05-24-2024	EDUCATION SERVICE CENTER REG 17	152.10	N
					542.40	N
				<b>Check 024032 Total:</b>	<b>694.50</b>	

\* Indicates voided check

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024033	05-24-2024		05-24-2024	HALFMANN HEAT & AIR	150.00	N
024034	05-24-2024		05-24-2024	PURE SCREEN PRINTING	120.00	N
024035	05-24-2024		05-24-2024	LUBBOCK WHOLESALE FLORIST	326.56	N
024036	05-24-2024		05-24-2024	OHS ACTIVITY	1,800.00	N
024037	05-24-2024		05-24-2024	TASB, INC	320.00	N
024038	05-30-2024		05-30-2024	ATMOS ENERGY	41.70	N
					45.37	N
					38.78	N
					23.38	N
					43.80	N
					25.59	N
					32.87	N
					37.23	N
					32.92	N
					24.84	N
					32.92	N
					22.66	N
				<b>Check 024038 Total:</b>	<b>402.06</b>	
024039	05-30-2024		05-30-2024	AXIS WATER TECHNOLOGIES	316.73	N
024040	05-30-2024		05-30-2024	FUSED GRAPHICS GROUP	50.00	N
024042	05-30-2024		05-30-2024	HALFMANN HEAT & AIR	278.72	N
024043	05-30-2024		05-30-2024	HOME DEPOT CREDIT SERVICES	48.14	N
					28.97	N
					89.60	N
					95.62	N
				<b>Check 024043 Total:</b>	<b>262.33</b>	
024044	05-30-2024		05-30-2024	SAM'S CLUB / SYNCHRONY BANK	190.46	N
					1,559.20	N
					1,559.20	N
				<b>Check 024044 Total:</b>	<b>3,308.86</b>	
024045	05-30-2024		05-30-2024	AGENCY 405 CRIME RECORDS SERVICE	1.00	N
053124	05-31-2024		06-01-2024	LAMESA NATIONAL BANK	29.20	N
				<b>Fund 199 / 4 Total</b>	<b>93,435.84</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024002	05-09-2024		05-08-2024	AIDEN MESA	2,000.00	N
024007	05-09-2024		05-08-2024	SCHOLASTIC INC	3,296.85	N
					329.70	N
				<b>Check 024007 Total:</b>	<b>3,626.55</b>	
				<b>Fund 279 / 2 Total</b>	<b>5,626.55</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000509	05-17-2024		05-20-2024	BANK OF AMERICA BUSINESS CARD	4,074.25	N
			05-21-2024		320.00	N
				<b>Check 000509 Total:</b>	<b>4,394.25</b>	
023993	05-09-2024		05-08-2024	CERTIPORT	470.00	N
024017	05-16-2024		05-16-2024	CEV MULTIMEDIA LTD	2,850.00	N
024023	05-16-2024		05-16-2024	SWITCH I.T. SUPPORT	7,078.13	N
				<b>Fund 427 / 2 Total</b>	<b>14,792.38</b>	

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Fund: 427 / 3 SAFETY STANDARDS GRANT

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024018	05-16-2024		05-16-2024	ENTEC SOLUTIONS LLC	562.50	N

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000508	* 05-08-2024		05-16-2024	BANK OF AMERICA BUSINESS CARD	76.08	N
	*				-76.08	N
	05-17-2024				348.19	N
					212.40	N
					277.57	N
					546.95	N
					1,720.08	N
					787.12	N
					30.00	N
					6,322.00	N
					315.69	N
					20.99	N
					89.36	N
					590.32	N
					97.60	N
					1,606.81	N
					155.95	N
					23.00	N
					2,014.80	N
					72.58	N
					172.27	N
					518.70	N
					76.08	N
				<b>Check 000508 Total:</b>	<b>15,998.46</b>	
002330	05-09-2024		05-09-2024	BSN SPORTS, LLC	417.57	N
002331	05-09-2024		05-09-2024	LUBBOCK WHOLESALE FLORIST	13.78	N
					212.90	N
				<b>Check 002331 Total:</b>	<b>226.68</b>	
002332	05-09-2024		05-09-2024	SAM'S CLUB / SYNCHRONY BANK	166.50	N
					405.07	N
				<b>Check 002332 Total:</b>	<b>571.57</b>	
002333	05-16-2024		05-16-2024	PURE SCREEN PRINTING	188.00	N
					259.00	N
				<b>Check 002333 Total:</b>	<b>447.00</b>	
002334	05-20-2024		05-20-2024	WHITE, CODY	300.00	N
002335	05-23-2024		05-23-2024	ALLISON BALAGUE	700.00	N
					680.00	N
				<b>Check 002335 Total:</b>	<b>1,380.00</b>	
002336	05-23-2024		05-23-2024	LUBBOCK WHOLESALE FLORIST	203.35	N
002337	05-23-2024		05-23-2024	TURKEY-QUITAQUE CISD	511.01	N
002338	* 05-23-2024		05-23-2024	VARSIITY	1,444.00	N
	* 05-24-2024		05-24-2024		-1,444.00	N
				<b>Check 002338 Total:</b>	<b>.00</b>	
002339	* 05-24-2024		05-24-2024	VARSIITY SPIRIT FASHIONS	1,444.00	N
	*				-1,444.00	N
				<b>Check 002339 Total:</b>	<b>.00</b>	
002340	05-30-2024		05-30-2024	HOME DEPOT CREDIT SERVICES	36.78	N
					80.86	N
					25.48	N
				<b>Check 002340 Total:</b>	<b>143.12</b>	

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Date Run: 06-03-2024 10:12 AM

Cnty Dist: 153-903

From To

Sort Order: Fund/Check Number

Fund: 865 / 4 ACTIVITY ACCOUNTS

Check Register

O'Donnell ISD

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002341	05-30-2024		05-30-2024	CAPITAL ONE	1,000.00	N
<b>Fund 865 / 4 Total</b>					<b>21,198.76</b>	
<b>Grand Totals</b>					<b>338,284.88</b>	

End of Report

