

Date Run: 04-02-2025 2:26 PM
 Cnty Dist: 153-903
 From To

Check Payments
 O'Donnell ISD
 Computer 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.-So-Org-Prog	Reason	Amount	LFT
002407	03-16-2025	SAM'S CLUB / SYNCHRO	031918	stmt	865-36-6399.27-001-599000	class 27 concession supplies	146.66	N
002409	03-28-2025	PURE SCREEN PRINTIN	032213		865-36-6399.AU-001-599000	UIL Shirts	455.00	N
024810	03-13-2025	DAXON J ALLEN	032153	per diem	199-36-6411.02-001-591000	Per Diem - San Antonio	258.00	N
024811	03-13-2025	ALSCO-LUBBOCK	031872	1471	101-35-6249.00-999-599000	supplies for maintenance	269.84	N
			031872	1470/1656	199-51-6249.00-999-599000	supplies for maintenance	1,440.35	N
Totals for Check 024811							1,710.19	
024812	03-13-2025	ATMOS ENERGY	318772	13478067	199-51-6259.02-999-599000	13478067 307 Standefer AG	377.68	N
			318772	13732951	199-51-6259.02-999-599000	13732951 401 3rd Elem	1,681.78	N
			318772	7534982	199-51-6259.02-999-599000	7534982 410 3rd FB fld	254.60	N
			318772	7534731	199-51-6259.02-999-599000	7534731 508 3rd bus barn	503.62	N
			318772	7533849	199-51-6259.02-999-599000	7533849 401 A 3rd Elem	434.91	N
			318772	7534062	199-51-6259.02-999-599000	7534062 400 Small HS/Admin	3,093.94	N
Totals for Check 024812							6,346.53	
024813	03-13-2025	HILLIARD OFFICE SOLU	031897	IN775542	199-11-6249.00-001-511000	copier services	315.48	N
			031897	IN775542	199-41-6249.00-720-599000	copier services	88.34	N
Totals for Check 024813							403.82	
024814	03-13-2025	DAVID BOLTON	032187	baseball Ira	199-36-6299.01-999-591000	Official baseball	120.00	N
024815	03-13-2025	BROCK ISD	032163	flat fee UIL	199-36-6499.00-001-599000	Invitational UIL	50.00	N
024816	03-13-2025	BSN SPORTS, LLC	032004	929030185	199-36-6399.00-001-591000	tops & bottoms	1,476.60	
			032140	929077131	199-36-6399.03-001-591000	Baseball	890.24	N
			032078	929030210	199-36-6399.05-001-591000	Track Uniforms	1,215.52	N
Totals for Check 024816							3,582.36	
024817	03-13-2025	CLAIBORNE'S THRIFTW	032057	1018311417	199-11-6399.01-001-522000	February Culinary Arts supplie	134.61	N
024818	03-13-2025	DC SUPPLY LLC	032124	309878	199-51-6269.00-999-599000	Rent lift to install back net	140.00	N
024819	03-13-2025	EMPIRE PAPER CO	031956	0890925	199-51-6319.00-999-599000	maint supplies	141.96	N
024820	03-13-2025	ENTEC SOLUTIONS LLC	032045	814	429-52-6299.00-001-499000	Master Door unlock - HS Office	1,833.64	N
024821	03-13-2025	footTech LLC.	032092	running shoes	199-36-6399.06-001-591000	Running Shoes	740.00	N
024822	03-13-2025	DEAN FOODS COMPANY	031866	1197985	101-35-6341.00-999-599000	Cafeteria-milk products	1,486.54	N
024823	03-13-2025	WES T GARNER	032186	softball Westbr	199-36-6299.01-999-591000	Official softball	115.00	N
024824	03-13-2025	RICARDO RENE GARZA	032188	Adjudicator OAP	199-36-6299.91-001-599000	judge for Dist. OAP	605.44	N
024825	03-13-2025	HALFMANN HEAT & AIR	032116	2455	199-51-6249.00-999-599000	repair heater - secondary	1,287.50	N
			032150	2444	199-51-6249.04-999-599000	school house - heater check	105.00	N
Totals for Check 024825							1,392.50	
024826	03-13-2025	MARK HANSEN	032184	baseball Seagra	199-36-6299.01-999-591000	Official baseball	120.00	N
024827	03-13-2025	TRACY HARRIS	032185	softball Westbr	199-36-6299.01-999-591000	Official softball	115.00	N
024828	03-13-2025	JOHN DEERE FINANCIAL	032154	1701927	199-51-6249.00-999-599000	motor for lawn mower	3,313.11	N
024829	03-13-2025	PURE SCREEN PRINTIN	032086	1529	199-36-6399.01-001-591000	Team Shirts	310.00	

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024830	03-13-2025	JACKSON REED RILEY	032189	stage manager	199-36-6299.91-001-599000	Dist OAP stage manager	279.48	N
024831	03-13-2025	JENNIFER RILEY	032190	contest manager	199-36-6299.91-001-599000	Dist OAP contest manager	529.48	N
024832	03-13-2025	ROOSEVELT I.S.D.	032157	track entry fee	199-36-6499.00-001-591000	Entry Fee	225.00	N
024833	03-13-2025	SANDS CISD	032170	track entry fee	199-36-6499.00-001-591000	Entry Fee	500.00	N
024834	03-13-2025	STANTON ISD	032155	track entry fee	199-36-6499.00-001-591000	Track Entry for 3/6/25	150.00	N
024835	03-13-2025	TASB, INC	032182	667258	199-41-6495.00-701-599000	2025 membership	1,110.67	N
024836	03-13-2025	WALL HIGH SCHOOL	032160	UIL entries	199-36-6499.00-001-599000	Invitational UIL	105.00	N
024837	03-13-2025	ROBERT ALLAN WARD	032183	baseball Seagra	199-36-6299.01-999-591000	Official baseball	120.00	N
024838	03-16-2025	CITY OF O'DONNELL	031900	19	199-51-6259.01-999-599000	#19 football fld	407.92	N
			031900	27	199-51-6259.01-999-599000	#27 concession	86.24	N
			031900	36	199-51-6259.01-999-599000	#36 bus barn	263.55	N
			031900	37	199-51-6259.01-999-599000	#37 elem gym	151.58	N
			031900	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,056.77	N
			031900	49	199-51-6259.01-999-599000	#49 301 Small vacant	124.19	N
			031900	69	199-51-6259.01-999-599000	#69 Ag shop	247.08	N
			031900	89	199-51-6259.01-999-599000	#89 411 Small Decker	325.25	N
			031900	90	199-51-6259.01-999-599000	#90 high sch	486.08	N
			031900	92	199-51-6259.01-999-599000	#92 PTech bid	229.74	N
			031900	247	199-51-6259.01-999-599000	#247 410 9th Allen	129.68	N
			031900	248	199-51-6259.01-999-599000	#248 407 9th Garcia	140.66	N
			031900	249	199-51-6259.01-999-599000	#249 405 9th White	118.70	N
			031900	259	199-51-6259.01-999-599000	#259 905 Miles Bagley	129.68	N
			031900	272	199-51-6259.01-999-599000	#272 201 8th Baeza	168.11	N
			031900	348	199-51-6259.01-999-599000	#348 510 12th vacant	124.19	N
			031900	376	199-51-6259.01-999-599000	#376 510 13th Clark	124.19	N
			031900	472	199-51-6259.01-999-599000	#472 600 3rd playground	158.65	N
			031900	643	199-51-6259.01-999-599000	#643 507 13th Nichols	146.15	N
			031900	673	199-51-6259.01-999-599000	#673 611 1st Garza	124.19	N
			031900	691	199-51-6259.01-999-599000	#691 601 A 1st Graham	58.04	N
			031900	692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	118.70	N
						Totals for Check 024838	4,919.34	
024839	03-16-2025	DAWSON COUNTY	031269	2nd qrt	199-99-6213.00-703-599000	appraisal costs	1,297.66	N
024840	03-16-2025	LABATT FOOD SERVICE	031869	453102	101-35-6341.00-999-599000	cafeteria-food, snacks, non-fo	5,471.50	N
			031869	453102	101-35-6341.01-999-599000	cafeteria-food, snacks, non-fo	379.33	N
			031869	453102	101-35-6342.00-999-599000	cafeteria-food, snacks, non-fo	466.80	N
						Totals for Check 024840	6,317.63	
024841	03-16-2025	LAMESA TIRE & BATTER	032136	487301	199-34-6249.00-999-599000	blow-out bus #1	505.00	N
024842	03-16-2025	LYNN CO APPRAISAL DI	031845	2nd qrt	199-41-6213.00-703-599000	appraisal/collection costs	16,253.66	N
024843	03-16-2025	MEADOW ISD	031863	Var Cheer BB ga	199-36-6411.00-001-591000	Coaches Meal	45.00	N
			031862	Basketball game	199-36-6412.03-001-591000	Team Meals	342.00	N

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024844	03-16-2025	METAL MART	032044	0210040070833	199-51-6319.00-999-599000	baseball fld fence	311.11	N
			032044	0210050055500	199-51-6319.00-999-599000	baseball fld fence	42.35	N
			Totals for Check 024844					
024845	03-16-2025	NORTH TEXAS TOLLWA	032191	2025300522	199-36-6411.00-001-522000	toll road Ft Worth SS	20.92	N
024846	03-16-2025	O'DONNELL OIL & BUTA	031907	0014	199-34-6311.00-999-599000	fuel/maint	2,826.41	N
			031907	0014	199-51-6249.00-999-599000	fuel/maint	32.00	N
			031907	0014	199-51-6319.00-999-599000	fuel/maint	3.84	N
			031907	0014	429-52-6311.00-001-499000	fuel/maint	308.20	N
			Totals for Check 024846					
024847	03-16-2025	POKA LAMBRO TELEPH	031808	55700	199-51-6259.03-999-599000	phone utilities	449.52	N
			031808	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
			Totals for Check 024847					
024848	03-16-2025	SPUR ISD	032128	2634	199-36-6411.00-001-591000	Team Meals	18.50	N
			032132	2634	199-36-6411.00-001-591000	Spur Meals - 2/25	52.00	N
			032128	2634	199-36-6412.03-001-591000	Team Meals	278.00	N
			032132	2634	199-36-6412.03-001-591000	Spur Meals - 2/25	816.50	N
			Totals for Check 024848					
024849	03-16-2025	STAPLES	032095	7004244197	199-11-6399.00-001-511000	Tissues	57.10	N
			031554	7004244197	199-41-6399.00-701-599000	admin office supplies	39.58	N
			Totals for Check 024849					
024850	03-16-2025	SWITCH I.T. SUPPORT	031325	37716	199-53-6249.50-001-599000	IT support	450.00	N
024851	03-16-2025	TEACHING SYSTEMS IN	031655	46193	199-11-6249.00-001-522000	plasma cutter repair	860.00	N
024852	03-16-2025	TMS SOUTH, INC.	032142	INV152661	199-51-6319.00-999-599000	maint supplies	366.31	N
024853	03-16-2025	TXU ENERGY	031910	052003781943	199-51-6259.00-999-599000	510 12th vacant	35.77	N
			031910	052003781943	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			031910	052003781943	199-51-6259.00-999-599000	507 13th Nichols	58.49	N
			031910	052003781943	199-51-6259.00-999-599000	510 13th Clark	64.20	N
			031910	052003781943	199-51-6259.00-999-599000	609 1st well	6.88	N
			031910	052003781943	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			031910	052003781943	199-51-6259.00-999-599000	810 1st AG farm	250.00	N
			031910	052003781943	199-51-6259.00-999-599000	609 1st GRDL	11.49	N
			031910	052003781943	199-51-6259.00-999-599000	609 1st TRLR Garza	209.09	N
			031910	052003781943	199-51-6259.00-999-599000	600 1st A Graham	33.07	N
			031910	052003781943	199-51-6259.00-999-599000	600 1st B Dempsey	57.83	N
			031910	052003781943	199-51-6259.00-999-599000	310 3rd football fld	79.27	N
			031910	052003781943	199-51-6259.00-999-599000	312 3rd football fld	18.74	N
			031910	052003781943	199-51-6259.00-999-599000	502 3rd bus barn	39.16	N
			031910	052003781943	199-51-6259.00-999-599000	510 3rd bus barn	153.34	N
			031910	052003781943	199-51-6259.00-999-599000	600 3rd Elementary	1,751.39	N
			031910	052003781943	199-51-6259.00-999-599000	510 3rd GRDL	19.03	N
			031910	052003781943	199-51-6259.00-999-599000	508 5th PTech	127.99	N
			031910	052003781943	199-51-6259.00-999-599000	508 5th Scecondary	2,244.24	N
			031910	052003781943	199-51-6259.00-999-599000	508 5th GRDL	19.03	N

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			031910	052003781943	199-51-6259.00-999-599000		201 8th Baeza	102.02	N
			031910	052003781943	199-51-6259.00-999-599000		405 9th White	36.16	N
			031910	052003781943	199-51-6259.00-999-599000		407 9th Garcia	55.69	N
			031910	052003781943	199-51-6259.00-999-599000		410 9th Allen	66.82	N
			031910	052003781943	199-51-6259.00-999-599000		401 Hohn baseball	29.96	N
			031910	052003781943	199-51-6259.00-999-599000		904 Miles Bagley	43.79	N
			031910	052003781943	199-51-6259.00-999-599000		207 Small Elem	121.68	N
			031910	052003781943	199-51-6259.00-999-599000		301 Small vacant	27.06	N
			031910	052003781943	199-51-6259.00-999-599000		411 Small Decker	63.73	N
			031910	052003781943	199-51-6259.00-999-599000		311 Small GRDL	11.49	N
			031910	052003781943	199-51-6259.00-999-599000		400 Small Ag shop	349.28	N
			031910	052003781943	199-51-6259.00-999-599000		301 Small well	16.43	N
			031910	052003781943	199-51-6259.00-999-599000		210 Standefer concession	161.71	N
			031910	052003781943	199-51-6259.00-999-599000		water well PTech bld	27.59	N
							Totals for Check 024853	6,303.54	
024854	03-16-2025	U S FOOD SERVICE	031801	4040284	101-35-6299.00-999-599000		commodities delivery	70.70	N
024855	03-16-2025	UNDERWOOD LAW FIRM	031349	455140	199-41-6211.00-701-599000		Retainer Service	150.00	N
024856	03-16-2025	VERIZON WIRELESS	031481	6106793851	429-52-6259.00-001-499000		cell phone, police office	50.35	N
024857	03-16-2025	WESTEX COOPERATIVE	032073	011300	199-51-6319.00-999-599000		maint supplies	76.34	N
024858	03-21-2025	BANK OF AMERICA BUSI	CW		199-00-2115.01-000-500000		PYMT BOA - WHITE - 4621	157.69	N
			SE FEB		199-00-2115.02-000-500000		PYMT BOA - EDWARDS - 4868	655.12	N
			MC FEB		199-00-2115.03-000-500000		PYMT BOA - CLARK - 5580	379.25	N
			BN FEB		199-00-2115.05-000-500000		PYMT BOA - NICHOLS	1,315.29	N
			JL FEB		199-00-2115.07-000-500000		PYMT BOA - LUERA	3,446.70	N
			SEN FE		199-00-2115.08-000-500000		PYMT BOA - ENLOE	1,716.94	N
			DF FEB		199-00-2115.09-000-500000		PYMT BOA - FORBIS	411.88	N
			FB FEB		199-00-2115.10-000-500000		PYMT BOA - BAEZA	1,076.91	N
			CG FEB		199-00-2115.11-000-500000		PYMT BOA - GRAHAM	1,575.14	N
							Totals for Check 024858	10,734.92	
024859	03-21-2025	PLATINUM PLUS	EDPLA		199-00-2116.02-000-500000		PYMT PLATINUM - EDWARDS - 87	376.00	N
024860	03-26-2025	MARY BELEW	032227		199-36-6299.94-001-599101		District UIL Judge	200.00	N
024861	03-26-2025	JOLENE TAYLOR	032207		199-36-6299.94-001-599101		HS District UIL Judge	200.00	N
024862	03-26-2025	REGINA BARNES	032226		199-36-6299.94-001-599101		District UIL Judge	200.00	N
024863	03-26-2025	JIMMY JAY SEDBERRY	032229		199-36-6299.94-001-599101		District UIL Judge	200.00	N
024864	03-26-2025	OSCAR CABRERA	032228		199-36-6299.94-001-599101		District UIL Judge	200.00	N
024865	03-26-2025	JOLENE TAYLOR	032231		199-36-6299.94-001-599101		District UIL Judge -journalism	207.20	N
024866	03-26-2025	REGINA BARNES	032232		199-36-6299.94-001-599101		District UIL Judge -Journalism	100.00	N
024867	03-27-2025	DAVID BOLTON	032237		199-36-6299.01-999-591000		Baseball officiating vs Ira	15.00	N

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024868	03-28-2025	BREANNA MARQUIS	032195		199-36-6299.91-001-599000	Bi-District OAP - Post HS	570.28	N
024869	03-28-2025	JOHN TIMOTHY TATUM	032193		199-36-6299.91-001-599000	Bi-District OAP - Post HS	566.28	N
024870	03-28-2025	SPECIALIZED PUBLIC FI	032220		199-41-6299.00-702-599000	Prep & Filing of Annual Discl.	1,500.00	N
024871	03-28-2025	BOBBY G ROBINSON	032194		199-36-6299.91-001-599000	Bi-District OAP - Post HS	698.59	N
024872	03-28-2025	JAMES THOMAS HARRIS	032243		199-36-6299.01-999-591000	softball official	115.00	N
024873	03-28-2025	TERRY L STONE	032222		199-36-6299.01-999-591000	softball umpire vs Seagraves	115.00	N
024874	03-28-2025	BRETT MOORE	032221		199-36-6299.01-999-591000	Baseball umpire vs Seagraves	115.00	N
024875	03-28-2025	NEENA MCLAIN	032208		199-36-6299.91-001-599000	Bi-District OAP Judge	682.86	N
024876	03-28-2025	BEVERLY A MURRAY	032209		199-36-6299.91-001-599000	Bi-District OAP Judge	879.84	N
024877	03-28-2025	COVENANT SPORTS ME	032244		199-36-6219.02-999-591000	Athletic Trainer Coverage	15,000.00	N
Total For Computer Written Checks							102,679.52	
Total Checks							193,037.37	

End of Report