Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001118	11-01-2024	LUBBOCK CHRISTIAN U	110124	02637	815-61-6221.00-001-599000	Lynn Co Scholarship M Hogan	1,000.00	N
110824	11-08-2024	US BANK	118024		599-71-6599.00-999-599000	BOND MAINTENANCE FEE	500.00	N
111524	11-15-2024	TEACHER RETIREMENT	111524		163-00-2153.00-075-500000	NOV TRS-AC	3,404.00	N
			111524		163-00-2153.00-139-500000	NOV TRS-AC	13,768.00	N
			111524		163-00-2153.00-139-500000	NOV TRS AC	447.00	N
			111524		163-00-2153.00-140-500000	NOV TRS-AC	11,949.00	N
						Totals for Check 111524	**29,568.00**	
112224	11-22-2024	INTERNAL REVENUE SE	112224		163-00-2151.00-000-500000	NOV IRS	18,773.59	N
			112224		163-00-2152.01-000-500000	NOV IRS	3,784.13	N
			112224		163-00-2152.02-000-500000	NOV IRS	3,784.13	N
						Totals for Check 112224	**26,341.85**	
112324	11-22-2024	TEACHER RETIREMENT	112324		163-00-2155.00-000-500000	NOV TRS	20,663.99	N
			112324		163-00-2155.00-000-500000	NOV TRS	1,628.10	N
			112324		163-00-2155.01-000-500000	NOV TRS	2,343.73	N
			112324		163-00-2155.02-000-500000	NOV TRS	2,757.50	N
			112324		163-00-2155.03-000-500000	NOV TRS	355.10	N
			112324		163-00-2155.04-000-500000	NOV TRS	1,878.53	N
			112324		163-00-2155.05-000-500000	NOV TRS	191.53	N
			112324		163-00-2155.06-000-500000	NOV TRS	772.42	N
			112324		163-00-2155.07-133-500000	NOV TRS	535.00	N
			112324		163-00-2155.08-000-500000	NOV TRS	4,259.74	N
						Totals for Check 112324	**35,385.64**	
						Total For District Written Checks	**92,795.49**	

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002372	11-08-2024	LUBBOCK WHOLESALE	031629	99187645	865-36-6399.FL-001-599000	Floral Design Supplies 10-31-2	130.04	N
002373	11-08-2024	OHS ACTIVITY	031571	2503	865-36-6399.25-001-599000	Senior Night flowers 11-08-24	72.00	N
			031336	2501	865-36-6399.CH-001-599000	Homecoming flowers -Court	70.00	N
						Totals for Check 002373	**142.00**	
002374	11-08-2024	PURE SCREEN PRINTIN	031657	1434	865-36-6399.25-001-599000	Sr. Class 2025 T-Shirts	376.00	N
002375	11-12-2024	SOUTHWESTERN EXPO	031693	entry fees	865-36-6399.FF-001-599000	Ft Worth stock show entries	2,795.00	N
002376	11-18-2024	BANK OF AMERICA BUSI	CL ACT		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	90.16	N
			JL ACT		199-00-2115.07-000-500000	PYMT BOA - LUERA	235.92	N
			DF ACT		199-00-2115.09-000-500000	PYMT BOA - FORBIS	1,530.00	N
			FB ACT		199-00-2115.10-000-500000	PYMT BOA - BAEZA	937.30	N
						Totals for Check 002376	**2,793.38**	
002377	11-18-2024	LUBBOCK WHOLESALE	031570	99187861	865-36-6399.FL-001-599000	Floral Design Supplies	49.90	N
002378	11-30-2024	GANDY INK	031766	864026	865-36-6399.BQ-001-599000	BBQ team fund raiser	1,810.15	N
002379	11-30-2024	SAM'S CLUB / SYNCHRO	031783	stmt	865-36-6399.27-001-599000	C Graham's order for Class 27	1,369.29	N
			031633	stmt	865-36-6399.FC-001-599000	EL/JH UIL concession	3,068.49	N
			031636	stmt	865-36-6399.FF-001-599000	FFA concession supplies	542.05	N
						Totals for Check 002379	**4,979.83**	
024420	11-21-2024	HOME DEPOT CREDIT S	031608	3080075	199-11-6399.12-001-511000	LOST IN MAIL	-28.80	N
			031608	6021443	199-11-6399.12-001-511000	LOST IN MAIL	-266.06	N
			031454	1025247	199-36-6399.00-001-522000	LOST IN MAIL	-226.06	N
			031380	8023542	199-51-6319.00-999-599000	LOST IN MAIL	-35.37	N
			031380	7612151	199-51-6319.00-999-599000	LOST IN MAIL	-52.42	N
			031456	1025248	199-51-6319.00-999-599000	LOST IN MAIL	-81.64	N
				7210765	199-51-6319.00-999-599000	LOST IN MAIL	15.97	N
			031380	3085141	199-51-6319.00-999-599000	LOST IN MAIL	-158.71	N
			031313	8023536	199-51-6319.00-999-599000	LOST IN MAIL	-206.87	N
			031408	24362	199-51-6319.04-999-599000	LOST IN MAIL	-539.00	N
			031262	24362	199-51-6319.04-999-599000	LOST IN MAIL	-228.52	N
						Totals for Check 024420	**-1,807.48**	
024448	11-08-2024	ALSCO-LUBBOCK	031504	1471 Oct	101-35-6249.00-999-599000	supplies for maintenance	943.10	N
			031504	1470/1656 Oct	199-51-6249.00-999-599000	supplies for maintenance	1,172.68	N
						Totals for Check 024448	**2,115.78**	
024449	11-08-2024	ATMOS ENERGY	314182	13478067	199-51-6259.02-999-599000	13478067 307 Standefer AG	207.37	N
			314182	13732951	199-51-6259.02-999-599000	13732951 401 3rd Elem	284.14	N
			314182	7534982	199-51-6259.02-999-599000	7534982 410 3rd FB fild	195.05	N
			314182	7534731	199-51-6259.02-999-599000	7534731 508 3rd bus barn	218.34	N
			314182	7533849	199-51-6259.02-999-599000	7533849 401 A 3rd Elem	191.95	N
			314182	7534062	199-51-6259.02-999-599000	7534062 400 Small HS/Admin	225.07	N
						Totals for Check 024449	**1,321.92**	
024450	11-08-2024	HILLIARD OFFICE SOLU	031475	IN762163	199-11-6249.00-001-511000	copier services	418.97	N
			031475	IN762163	199-41-6249.00-720-599000	copier services	59.62	N
						Totals for Check 024450	**478.59**	

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024451	11-08-2024	AUTOMOTIVE SPECIALT	031527	09624	429-52-6299.00-001-499000	alternator for police car	938.11	N
024452	11-08-2024	B & J WELDING SUPPLY,	031663	0001031933	199-11-6269.00-001-522000	Year leases on cylinders	572.08	N
			031587	0001030519	199-11-6399.00-001-522000	welding sticks	501.24	N
			031663	0001031933	199-51-6269.00-999-599000	Year leases on cylinders	359.08	N
						Totals for Check 024452	**1,432.40**	
024453	11-08-2024	CITY OF O'DONNELL	031501	19	199-51-6259.01-999-599000	#19 football fld	407.92	N
			031501	27	199-51-6259.01-999-599000	#27 concession	97.22	N
			031501	36	199-51-6259.01-999-599000	#36 bus barn	263.55	N
			031501	37	199-51-6259.01-999-599000	#37 elem gym	151.58	N
			031501	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,129.44	N
			031501	49	199-51-6259.01-999-599000	#49 301 Small vacant	118.70	N
			031501	69	199-51-6259.01-999-599000	#69 Ag shop	296.49	N
			031501	89	199-51-6259.01-999-599000	#89 411 Small Decker	397.49	N
			031501	90	199-51-6259.01-999-599000	#90 high sch	537.83	N
			031501	92	199-51-6259.01-999-599000	#92 PTech bld	281.49	N
			031501	247	199-51-6259.01-999-599000	#247 410 9th Allen	140.66	N
			031501	248	199-51-6259.01-999-599000	#248 407 9th Garcia	135.17	N
			031501	249	199-51-6259.01-999-599000	#249 405 9th White	118.70	N
			031501	259	199-51-6259.01-999-599000	#259 905 Miles Bagley	140.66	N
			031501	272	199-51-6259.01-999-599000	#272 201 8th Baeza	168.11	N
			031501	348	199-51-6259.01-999-599000	#348 510 12th Strickland	135.17	N
			031501	376	199-51-6259.01-999-599000	#376 510 13th Clark	214.11	N
			031501	472	199-51-6259.01-999-599000	#472 600 3rd play area	204.65	N
			031501	643	199-51-6259.01-999-599000	#643 507 13th Nichols	146.15	N
			031501	673	199-51-6259.01-999-599000	#673 611 1st Garza	118.70	N
			031501	691	199-51-6259.01-999-599000	#691 601 A 1st Graham	296.28	N
			031501	692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	118.70	N
						Totals for Check 024453	**5,618.77**	
024454	11-08-2024	CLAIBORNE'S THRIFTW	031605	2001111229	199-36-6399.01-001-522000	Culinary Arts supplies	48.48	N
			031604	2015051219	199-36-6399.93-001-599000	JH OAP Dinner 10-27-24	223.31	N
						Totals for Check 024454	**271.79**	
024455	11-08-2024	EMPIRE PAPER CO	031472	0871940	199-51-6319.00-999-599000	maint supplies	1,255.37	N
			031472	0875098	199-51-6319.00-999-599000	maint supplies	796.86	N
						Totals for Check 024455	**2,052.23**	
024456	11-08-2024	FIREHAWK SAFETY SYS	031656	168239	101-35-6299.00-999-599000	cafeteria ansul inspection	260.00	N
024457	11-08-2024	DEAN FOODS COMPANY	031488	1197985	101-35-6341.00-999-599000	Cafeteria-milk products	1,715.33	N
024458	11-08-2024	TREVOR HALFMANN	031658	JH/JV FB Whitef	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024459	11-08-2024	MICHAEL JOHNSON	031659	JH/JV FB Whitef	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024460	11-08-2024	LABATT FOOD SERVICE	031493	453102 Oct	101-35-6341.00-999-599000	cafeteria-food, snacks, non-fo	7,297.42	N
			031493	453102 Oct	101-35-6341.01-999-599000	cafeteria-food, snacks, non-fo	189.02	N
			031493	453102 Oct	101-35-6342.00-999-599000	cafeteria-food, snacks, non-fo	693.93	N
						Totals for Check 024460	**8,180.37**	

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024461	11-08-2024	MAYFIELD PAPER COMP	031648	4179704	199-51-6319.00-999-599000	maint supplies	930.65	N
024462	11-08-2024	ANDREW MERRELL	031660	JH/JV FB Whitef	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024463	11-08-2024	O'DONNELL OIL & BUTA	031466	0014	199-34-6311.00-999-599000	fuel/maint	4,288.64	N
			031466	0014	199-34-6319.00-999-599000	fuel/maint	172.25	N
			031466	0014	199-51-6249.00-999-599000	fuel/maint	10.00	N
			031466	0014	199-51-6319.00-999-599000	fuel/maint	101.25	N
			031466	0014	429-52-6311.00-001-499000	fuel/maint	290.00	N
			031466	0014	429-52-6399.00-001-499000	fuel/maint	227.95	N
						Totals for Check 024463	**5,090.09**	
024464	11-08-2024	PLAINS ISD / FCSSA	031668	OD202425-02	199-93-6492.00-999-523000	membership fees	44,743.33	N
024465	11-08-2024	POKA LAMBRO TELEPH	031535	55700	199-51-6259.03-999-599000	phone utilities	449.34	N
			031535	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
						Totals for Check 024465	**649.34**	
024466	11-08-2024	PURE SCREEN PRINTIN	031621	1428	199-36-6399.06-001-591000	State XC Shirts	40.00	N
024467	11-08-2024	ROBBIE ROBINSON	031661	JH/JV FB Whitef	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024468	11-08-2024	ROSE PLUMBING & SEP	031682	26191	199-51-6249.00-999-599000	Ag farm sewer line	672.40	N
024469	11-08-2024	SAVVAS LEARNING	031635	7028945908	199-11-6399.51-001-511000	additional science materials	69.00	N
024470	11-08-2024	STAPLES	031486	7002704961	199-11-6339.00-001-523000	Spec Ed Supp, Dist UIL Hosp	32.29	N
			031523	7002704961	199-11-6399.00-001-511000	Supplies	85.70	N
			031486	7002704961	199-11-6399.00-001-523000	Spec Ed Supp, Dist UIL Hosp	129.73	N
			031523	7002704961	199-23-6499.25-001-599000	Supplies	116.03	N
			031486	7002704961	199-36-6499.94-001-599000	Spec Ed Supp, Dist UIL Hosp	160.93	N
			031554	7002704961	199-41-6399.00-701-599000	admin office supplies	158.60	N
						Totals for Check 024470	**683.28**	
024471	11-08-2024	SWITCH I.T. SUPPORT	031325	36697	199-53-6249.50-001-599000	IT support	450.00	N
024472	11-08-2024	AGENCY 405 CRIME R	031439	CR-296417	199-11-6219.00-001-511000	background checks	1.00	N
024473	11-08-2024	TMS SOUTH, INC.	031388	INV137751	199-51-6319.00-999-599000	maint supplies	434.40	N
024474	11-08-2024	TWILIGHT ELECTRIC	031500	44733	199-51-6249.00-999-599000	replace disconnect box on roof	736.54	N
024475	11-08-2024	TXU ENERGY	031669	052003727278	199-51-6259.00-999-599000	510 12th Strickland	111.47	N
			031669	052003727278	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			031669	052003727278	199-51-6259.00-999-599000	507 13th Nichols	88.99	N
			031669	052003727278	199-51-6259.00-999-599000	510 13th Clark	78.19	N
			031669	052003727278	199-51-6259.00-999-599000	609 1st well	6.88	N
			031669	052003727278	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			031669	052003727278	199-51-6259.00-999-599000	810 1st AG farm	149.43	N
			031669	052003727278	199-51-6259.00-999-599000	609 1st GRDL	11.37	N
			031669	052003727278	199-51-6259.00-999-599000	609 1st TRLR Garza	55.59	N
			031669	052003727278	199-51-6259.00-999-599000	600 1st A Graham	85.76	N
			031669	052003727278	199-51-6259.00-999-599000	600 1st B Dempsey	36.11	N
			031669	052003727278	199-51-6259.00-999-599000	310 3rd football fld	865.55	N
			031669	052003727278	199-51-6259.00-999-599000	312 3rd Football fld	30.06	N

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			031669	052003727278	199-51-6259.00-999-599000	502 3rd bus barn	65.38	N
			031669	052003727278	199-51-6259.00-999-599000	510 3rd bus barn	65.22	N
			031669	052003727278	199-51-6259.00-999-599000	600 3rd Elementary	3,040.72	N
			031669	052003727278	199-51-6259.00-999-599000	510 3rd GRDL	18.77	N
			031669	052003727278	199-51-6259.00-999-599000	508 5th PTech bld	217.51	N
			031669	052003727278	199-51-6259.00-999-599000	508 5th Secondary	4,146.76	N
			031669	052003727278	199-51-6259.00-999-599000	508 5th GRDL	18.77	N
			031669	052003727278	199-51-6259.00-999-599000	201 8th Baeza	123.73	N
			031669	052003727278	199-51-6259.00-999-599000	405 9th White	44.69	N
			031669	052003727278	199-51-6259.00-999-599000	407 9th Garcia	79.64	N
			031669	052003727278	199-51-6259.00-999-599000	410 9th Allen	114.27	N
			031669	052003727278	199-51-6259.00-999-599000	401 Hohn baseball	6.88	N
			031669	052003727278	199-51-6259.00-999-599000	904 Miles Bagley	77.72	N
			031669	052003727278	199-51-6259.00-999-599000	207 Small Elem	116.66	N
			031669	052003727278	199-51-6259.00-999-599000	301 Small vacant	11.87	N
			031669	052003727278	199-51-6259.00-999-599000	411 Small Decker	134.13	N
			031669	052003727278	199-51-6259.00-999-599000	311 Small GRDL	11.37	N
			031669	052003727278	199-51-6259.00-999-599000	400 Small Ag shop	437.34	N
			031669	052003727278	199-51-6259.00-999-599000	301 Small well	15.67	N
			031669	052003727278	199-51-6259.00-999-599000	210 Standefer concession	272.65	N
			031669	052003727278	199-51-6259.00-999-599000	water well PTech bld	37.77	N
						Totals for Check 024475	**10,588.04**	
024476	11-08-2024	UNDERWOOD LAW FIRM	031349	447675	199-41-6211.00-701-599000	Retainer Service	150.00	N
			031350	447674	199-41-6211.00-702-599000	General council	655.50	N
						Totals for Check 024476	**805.50**	
024477	11-08-2024	VERIZON WIRELESS	031481	9977052938	429-52-6259.00-001-499000	cell phone, police office	50.35	N
024478	11-08-2024	WESTEX COOPERATIVE	031647	011300	199-51-6319.00-999-599000	maint supplies	69.69	N
			031270	011300Oct	199-51-6319.00-999-599000	maint supplies	64.12	N
						Totals for Check 024478	**133.81**	
024479	11-08-2024	WHITE, CODY	031687	reimburse	199-23-6411.00-001-599000	State Marching	86.34	N
024480	11-08-2024	WHITEFACE CISD	031650	1169	199-36-6411.00-001-591000	Student Meals	45.00	N
			031650	1169	199-36-6412.03-001-591000	Student Meals	270.00	N
						Totals for Check 024480	**315.00**	
024481	11-08-2024	MESA DISTRICT FFA	031685	entries	199-36-6499.01-001-522000	Entry fees	90.00	N
024482	11-13-2024	LILI APPLETON	031710	UIL Judge	199-36-6299.94-001-599101	EL/JH UIL speaking judge	145.00	N
024483	11-13-2024	JYNNA BASS	031711	UIL Judge	199-36-6299.94-001-599000	Elem/JH UIL speaking judge	145.00	N
			031712	UIL Judge Wr	199-36-6299.94-001-599101	Elem/JH UIL judge	165.00	N
						Totals for Check 024483	**310.00**	
024484	11-13-2024	KATY BENTON	031713	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
			031713	UIL Judge Wr	199-36-6299.94-001-599101	Elem/JH UIL judge	165.00	N
						Totals for Check 024484	**310.00**	

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024485	11-13-2024	REGINA BARNES	031714	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
			031714	UIL Judge Wr	199-36-6299.94-001-599101	Elem/JH UIL judge	225.00	N
						Totals for Check 024485	**370.00**	
024486	11-13-2024	JUDY DALTON	031715	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024487	11-13-2024	ABBY GRACE FRANKLIN	031716	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024488	11-13-2024	KINSEY GARDNER	031717	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024489	11-13-2024	WENDY M GLAZE	031718	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024490	11-13-2024	AVEN HORN	031719	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024491	11-13-2024	REGINA INGLE	031720	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024492	11-13-2024	PAIGE LEMENAGER	031721	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024493	11-13-2024	BRADIE MIDCAP	031722	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024494	11-13-2024	SHANNA PEUGH	031723	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024495	11-13-2024	BELVA JEAN RENO	031724	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024496	11-13-2024	LAKYN SANDLIN	031725	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024497	11-13-2024	SIERRA BROOK STEPHE	031726	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	145.00	N
024498	11-18-2024	AUTO ZONE, INC.	031507	03541533795	199-34-6319.00-999-599000	supplies - buses	13.06	N
			031507	03541541013	199-34-6319.00-999-599000	supplies - buses	383.98	N
			031507	03541541330	199-34-6319.00-999-599000	supplies - buses	692.87	N
				03541541321	199-34-6319.00-999-599000	return	-253.36	N
			031700	03541533789	199-51-6319.00-999-599000	battery for van	136.99	N
						Totals for Check 024498	**973.54**	
024499	11-18-2024	BANK OF AMERICA BUSI	CWNOV		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	499.87	N
			SENOV		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	722.48	N
			MCNOV		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	1,351.85	N
			BNNOV		199-00-2115.05-000-500000	PYMT BOA - NICHOLS	1,240.06	N
			PWNOV		199-00-2115.06-000-500000	PYMT BOA - WILSON	139.41	N
			JLNOV		199-00-2115.07-000-500000	PYMT BOA - LUERA	2,934.59	N
			ENNOV		199-00-2115.08-000-500000	PYMT BOA - ENLOE	9,563.70	N
			DFNOV		199-00-2115.09-000-500000	PYMT BOA - FORBIS	745.72	N
			FBNOV		199-00-2115.10-000-500000	PYMT BOA - BAEZA	4,814.08	N
			CGNOV		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	193.55	N
						Totals for Check 024499	**22,205.31**	
024500	11-18-2024	AARON BASS	031697	JV BB New Deal	199-36-6299.01-999-591000	Official JV/V BB	175.00	N
024501	11-18-2024	CALE WILLIAM BLOSKAS	031694	V FB Wellman	199-36-6299.01-999-591000	Official V FB	130.00	N
024502	11-18-2024	BSN SPORTS, LLC	031396	927375805	199-36-6399.01-001-591000	shirts, shoes, ball	1,514.52	N
			031396	927393949	199-36-6399.01-001-591000	shirts, shoes, ball	802.50	N
						Totals for Check 024502	**2,317.02**	
024503	11-18-2024	ASHLEY CHILDERS	031698	JV V BB New dea	199-36-6299.01-999-591000	Official JV/V BB	175.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024504	11-18-2024	EDUCATION SERVICE C	031688	061138	199-11-6239.01-001-511000	Data Management - EDTECH	1,661.25	N
024505	11-18-2024	FIX IN A ZIP	031538	20105	199-11-6299.53-001-511000	iPad Repair	109.99	N
			031709	203-76	199-11-6299.53-001-511000	iPad Screen Repair	109.99	N
			031550	20110	199-11-6299.53-001-511000	iPad Repair	219.98	N
						Totals for Check 024505	**439.96**	
024506	11-18-2024	GRADY BOOSTER CLUB	031677	FB team meals	199-36-6411.00-001-591000	Team Meals	20.00	N
			031677	FB team meals	199-36-6412.03-001-591000	Team Meals	130.00	N
						Totals for Check 024506	**150.00**	
024507	11-18-2024	HALFMANN HEAT & AIR	031594	2241	199-51-6249.04-999-599000	school house A/C	280.00	N
024508	11-18-2024	HIGGINBOTHAM BROTH	031701	63891	199-51-6319.00-999-599000	maint supplies	26.97	N
			031701	63992	199-51-6319.00-999-599000	maint supplies	17.99	N
			031701	64335	199-51-6319.00-999-599000	maint supplies	15.63	N
			031701	64556	199-51-6319.00-999-599000	maint supplies	33.76	N
						Totals for Check 024508	**94.35**	
024509	11-18-2024	KYLE KELLEY	031695	V FB Wellman	199-36-6299.01-999-591000	Official V FB	130.00	N
024510	11-18-2024	ZACHARY R KILBORN	031696	V FB Wellman	199-36-6299.01-999-591000	Official V FB	130.00	N
024511	11-18-2024	CARRIE LONG	031731	UIL Judge	199-36-6299.94-001-599101	Elem/JH UIL judge	155.00	N
024512	11-18-2024	TAYLOR BROTHERS DO	031566	12661	288-52-6399.00-001-499000	Nightlock security-elem doors	1,228.96	N
024513	11-18-2024	NORTH TEXAS TOLLWA	031690	2025300522	199-36-6411.00-001-522000	toll road FFA State fair	10.46	N
024514	11-18-2024	PITNEY BOWES	031358	3319942654	199-71-6512.00-999-599000	lease	408.29	N
			031358	3319942654	199-71-6522.00-999-599000	interest	30.64	N
						Totals for Check 024514	**438.93**	
024515	11-18-2024	PLATINUM PLUS	CPPLA		199-00-2116.00-000-500000	PYMT PLATINUM - PALMER - 0460	159.20	N
			CWPLA		199-00-2116.01-000-500000	PYMT PLATINUM - WHITE - 7119	99.95	N
			SEPLAT		199-00-2116.02-000-500000	PYMT PLATINUM - EDWARDS - 87	193.65	N
						Totals for Check 024515	**452.80**	
024516	11-18-2024	PURE SCREEN PRINTIN	031666	1442	199-23-6499.00-001-599101	super citizen shirts	110.00	N
024517	11-18-2024	SANDS BOOSTER CLUB	031278	0004	199-36-6411.00-001-591000	Sands Student Meals	60.00	N
			031278	0004	199-36-6412.03-001-591000	Sands Student Meals	280.00	N
						Totals for Check 024517	**340.00**	
024518	11-18-2024	WELLMAN UNION ATHLE	031678	#1	199-36-6411.00-001-591000	Team Meals	30.00	N
			031678	#1	199-36-6412.03-001-591000	Team Meals	300.00	N
						Totals for Check 024518	**330.00**	
024519	11-18-2024	GERREN WOODARD	031708	V FB Wellman	199-36-6299.01-999-591000	Official V FB	130.00	N
024520	11-21-2024	BETHANIE JANELLE BOL	031406	003	478-11-6299.00-001-411000	Resident Stipend	1,000.00	N
024521	11-21-2024	HOME DEPOT CREDIT S	112124	stmt	199-11-6399.12-001-511000	repost lost ck	294.86	N
			112124	stmt	199-36-6399.00-001-522000	repost lost ck	226.06	N
			112124	stmt	199-51-6319.00-999-599000	repost lost ck	519.04	N
			112124	stmt	199-51-6319.04-999-599000	repost lost ck	767.52	N
						Totals for Check 024521	**1,807.48**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024522	11-22-2024	COMMUNICAN & BAYLO	031734	debate material	199-36-6399.10-001-599000	Debate material	227.89	N
024523	11-22-2024	TY CARTER	031746	JV BB Sands	199-36-6299.01-999-591000	Official JV BB	95.00	N
024524	11-22-2024	DE LAGE LANDEN FINAN	031374	588671985	199-71-6512.00-999-599000	lease	514.76	N
			031374	588671985	199-71-6522.00-999-599000	interest	270.29	N
						Totals for Check 024524	**785.05**	
024525	11-22-2024	EDUCATION SERVICE C	031394	061292	199-51-6239.00-999-599000	WAN/Internet Access fee	144.96	N
			031394	061257	199-51-6239.00-999-599000	WAN/Internet Access fee	534.20	N
						Totals for Check 024525	**679.16**	
024526	11-22-2024	ROBERT GIDDENS	031744	V BB Sands/ Tul	199-36-6299.01-999-591000	Official V BB	195.00	N
024527	11-22-2024	HALFMANN HEAT & AIR	031499	2288	199-51-6249.00-999-599000	A/C Auditorium	60.00	N
			031738	2281	199-51-6249.04-999-599000	repair wiring to thermostat	105.00	N
						Totals for Check 024527	**165.00**	
024528	11-22-2024	HOME DEPOT CREDIT S	031628	5023426	199-11-6399.12-001-511000	Supplies	189.00	N
			031628	5021364	199-11-6399.12-001-511000	Supplies	74.97	N
			031456	8080427	199-51-6319.00-999-599000	maint supplies	143.00	N
			031456	FCH-008338905	199-51-6319.00-999-599000	maint supplies	20.00	N
			031565	8080427	199-51-6319.00-999-599000	water heater, elem	379.00	N
			031617	9193586	199-51-6319.00-999-599000	paint sprayer	423.98	N
			031582	5971333	199-51-6319.04-999-599000	water heater, school house	419.00	N
						Totals for Check 024528	**1,648.95**	
024529	11-22-2024	JAYTON GIRARD ISD	031753	entry fee	199-36-6499.00-001-591000	Tournament Enty Fee	250.00	N
024530	11-22-2024	LAMESA PRESS REPOR	031732	renewal	199-12-6329.00-001-599000	subscription renewal	57.00	N
024531	11-22-2024	LUBBOCK TRUCK	031683	S101039501:01	199-34-6249.00-999-599000	Blue bird travel bus - oil lea	3,697.33	N
024532	11-22-2024	MAYFIELD PAPER COMP	031752	4190565	199-51-6319.00-999-599000	maint supplies	1,372.85	N
024533	11-22-2024	CHRISTOPHER JAY	031745	V BB Sands/ Tul	199-36-6299.01-999-591000	Official V BB	195.00	N
024534	11-22-2024	OHS ACTIVITY	031748	2505 FCCLA	199-36-6412.00-001-599101	UIL meals	437.00	N
			031632	2504 FCCLA	199-36-6412.06-001-599000	JH District UIL Meals 11-11/11	440.00	N
						Totals for Check 024534	**877.00**	
024535	11-22-2024	PETERSBURG ISD	031727	005 Activity Fu	199-36-6411.00-001-591000	JH Basketball Meals	50.00	N
			031727	005 Activity Fu	199-36-6412.03-001-591000	JH Basketball Meals	260.00	N
						Totals for Check 024535	**310.00**	
024536	11-22-2024	PURE SCREEN PRINTIN	031728	1447	199-36-6399.02-001-591000	Basketball Shirts	84.00	N
024537	11-22-2024	WILLIAM W TEAGUE	031747	JV BB Snads	199-36-6299.01-999-591000	Official JV BB	95.00	N
024538	11-22-2024	U S FOOD SERVICE	031323	3888914	101-35-6299.00-999-599000	commodities delivery	280.98	N
024539	11-22-2024	UMC NURSING EDUCATI	031443	CPR students	199-11-6219.00-001-511000	Student- CPR/AED 11-07-24	323.00	N
			031442	CPR	199-13-6219.00-999-599000	CPR teachers	51.00	N
						Totals for Check 024539	**374.00**	
024540	11-30-2024	ALLIED COMPLIANCE SE	031593	lb262767	199-36-6219.00-999-591000	drug testing	755.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024541	11-30-2024	ALSCO-LUBBOCK	031505	1471 Nov	101-35-6249.00-999-599000	supplies for maintenance	191.61	N
			031505	1470/1656 Nov	199-51-6249.00-999-599000	supplies for maintenance	1,238.69	N
						Totals for Check 024541	**1,430.30**	
024542	11-30-2024	ATMOS ENERGY	031419	11563246	199-51-6259.02-999-599000	11563246 410 9th Allen	49.53	N
			031419	11563513	199-51-6259.02-999-599000	11563513 201 8th Baeza	63.06	N
			031419	11563997	199-51-6259.02-999-599000	11563997 904 Miles Bagley	39.84	N
			031419	11564709	199-51-6259.02-999-599000	11564709 508 13th Clark	33.06	N
			031419	11562934	199-51-6259.02-999-599000	11562934 411 Small Decker	50.29	N
			031419	20507057	199-51-6259.02-999-599000	20507057 600 1st B Dempsey	43.55	N
			031419	11562729	199-51-6259.02-999-599000	11562729 407 9th Garcia	81.07	N
			031419	20507048	199-51-6259.02-999-599000	20507048 600 1st A Graham	26.26	N
			031419	6507413	199-51-6259.02-999-599000	6507413 507 13th Nichols	50.48	N
			031419	11564236	199-51-6259.02-999-599000	11564236 510 12th Strickland	31.13	N
			031419	11563746	199-51-6259.02-999-599000	11563746 405 9th White	43.70	N
			031419	11563095	199-51-6259.02-999-599000	11563095 301 Small vacant	30.10	N
						Totals for Check 024542	**542.07**	
024543	11-30-2024	HILLIARD OFFICE SOLU	031476	in765341	199-11-6249.00-001-511000	copier services	247.35	N
			031476	in765341	199-41-6249.00-720-599000	copier services	102.62	N
						Totals for Check 024543	**349.97**	
024544	11-30-2024	AXIS WATER	031413	AW-00069295	199-51-6299.00-999-599000	Maintenance fee	326.18	N
024545	11-30-2024	BARTON, KATHY	031760	reimburse	199-11-6499.00-001-511000	NHS Refreshments	60.44	N
024546	11-30-2024	EDDIE DIAZ	031774	JH BB Crosbyton	199-36-6299.01-999-591000	Official JH BB	215.00	N
024547	11-30-2024	STEVEN DIAZ	031775	JH BB Crosbyton	199-36-6299.01-999-591000	Official JH BB	215.00	N
024548	11-30-2024	MATTHEW D GIANIODIS	031773	V BB West TX	199-36-6299.01-999-591000	Official V BB	115.00	N
024549	11-30-2024	HALFMANN HEAT & AIR	031499	2299	199-51-6249.00-999-599000	A/C Auditorium	137.50	N
024550	11-30-2024	BRYCE HAMLIN	031772	V BB West TX	199-36-6299.01-999-591000	Official V BB	115.00	N
024551	11-30-2024	IMAGINE LEARNING LLC	031264	1019232	270-11-6399.00-001-411000	RTI Software 9/1/24 - 5/1/26	17,171.23	N
			031264	1019232	270-11-6399.00-001-511000	RTI Software 9/1/24 - 5/1/26	428.77	N
						Totals for Check 024551	**17,600.00**	
024552	11-30-2024	JAYTON ISD	031763	VG tournament	199-36-6411.00-001-591000	Basketball Meals	57.36	N
			031763	Class of 26	199-36-6412.03-001-591000	Basketball Meals	344.14	N
						Totals for Check 024552	**401.50**	
024553	11-30-2024	LORENZO ISD	031757	JH BB meals	199-36-6411.00-001-591000	JH Basketball Meals	35.00	N
			031757	JH BB meals	199-36-6412.03-001-591000	JH Basketball Meals	140.00	N
						Totals for Check 024553	**175.00**	
024554	11-30-2024	RMA TOLL PROCESSING	031778	100093759656	199-36-6411.00-001-591000	toll road CC state	6.89	N
024555	11-30-2024	ROSE PLUMBING & SEP	031741	26332	199-51-6249.00-999-599000	repair water heater-secondary	165.50	N
			031741	26349	199-51-6249.00-999-599000	repair water heater-secondary	2,180.50	N
						Totals for Check 024555	**2,346.00**	
024556	11-30-2024	SAM'S CLUB / SYNCHRO	031681	UIL meet	199-36-6499.94-001-599101	UIL Hospitality supplies	517.02	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024557	11-30-2024	TXTAG	031779	110462799	199-36-6411.00-001-591000	toll road CC state	3.09	N
024558	11-30-2024	VERIZON WIRELESS	031481	9979483848	429-52-6259.00-001-499000	cell phone, police office	50.35	N
024559	11-30-2024	CAPITAL ONE	031547	stmt	199-23-6499.00-001-599000	Halloween Candy	293.86	N
024560	11-30-2024	WATCHFIRE SIGNS, LLC	031771	12516378	199-51-6249.00-999-599000	Repair scoreboard - new gym	422.67	N
						Total For Computer Written Checks	177,990.29	
						Total Checks	270,785.78	

End of Report