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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092624	09-26-2024	WHIT-CO CHECKS	092724		163-00-1261.00-000-500000	PAYROLL CHECKS	346.91	N
			092724		163-00-1261.00-000-500000	RVS	-346.91	N
						Totals for Check 092624	**.00**	
101524	10-15-2024	TEACHER RETIREMENT	101524		163-00-2153.00-075-500000	OCT TRS-AC	3,404.00	N
			101524		163-00-2153.00-139-500000	OCT TRS-AC	13,768.00	N
			101524		163-00-2153.00-140-500000	OCT TRS-AC	11,949.00	N
						Totals for Check 101524	**29,121.00**	
102524	10-25-2024	INTERNAL REVENUE SE	102524		163-00-2151.00-000-500000	OCT IRS	18,842.31	N
			102524		163-00-2152.01-000-500000	OCT IRS	3,707.61	N
			102524		163-00-2152.02-000-500000	OCT IRS	3,707.61	N
						Totals for Check 102524	**26,257.53**	
102624	10-24-2024	TEACHER RETIREMENT	102624		163-00-2155.06-000-500000	OCT TRS	772.42	N
	10-26-2024	TEACHER RETIREMENT	102624		163-00-2155.00-000-500000	OCT TRS	20,622.23	N
			102624		163-00-2155.00-000-500000	OCT TRS	1,624.80	N
			102624		163-00-2155.01-000-500000	OCT TRS	1,897.84	N
			102624		163-00-2155.02-000-500000	OCT TRS	2,829.94	N
			102624		163-00-2155.03-000-500000	OCT TRS	287.55	N
			102624		163-00-2155.04-000-500000	OCT TRS	1,874.75	N
			102624		163-00-2155.05-000-500000	OCT TRS	188.72	N
			102624		163-00-2155.06-000-500000	OCT TRS	772.43	N
			102624		163-00-2155.06-000-500000	OCT TRS	-772.43	N
			102624		163-00-2155.07-133-500000	OCT TRS	535.00	N
			102624		163-00-2155.08-000-500000	OCT TRS	4,249.63	N
						Totals for Check 102624	**34,882.88**	
103124	10-31-2024	LAMESA NATIONAL BAN	103124		199-41-6499.00-750-599000	ACH FEES	29.40	N
						Total For District Written Checks	**90,290.81**	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002362	10-01-2024	KLONDIKE HIGH SCHOO	031452	Klondike FFA	865-36-6399.FF-001-599000	validation tags	187.00	N
002363	10-04-2024	MELISSA CLARK	031514	reimburse	865-36-6399.BQ-001-599000	Donuts - concession stand	80.00	N
002364	10-04-2024	GANDY INK	031298	852403	865-36-6399.BQ-001-599000	BBQ team shihrts	1,682.95	N
002365	10-04-2024	LUBBOCK WHOLESALE	031482	99186892	865-36-6399.FL-001-599000	Floral Design Supplies	122.06	N
002366	10-04-2024	SAM'S CLUB / SYNCHRO	031305	stmt Sept	865-36-6399.FF-001-599000	concession supplies	655.56	N
			031305	stmt Sept	865-36-6399.FF-001-599000	concession supplies	63.26	N
			031305	stmt Sept	865-36-6399.FF-001-599000	concession supplies	596.34	N
						Totals for Check 002366	**1,315.16**	
002367	10-11-2024	THE WILLOWS EVENT C	031457	rental deposit	865-36-6399.26-001-599000	Venue - Deposit / Prom 2025	1,500.00	N
002368	10-15-2024	BANK OF AMERICA BUSI	CW		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	315.26	N
			L ACT		199-00-2115.07-000-500000	PYMT BOA - LUERA	4,580.03	N
						Totals for Check 002368	**4,895.29**	
002369	10-18-2024	PURE SCREEN PRINTIN	031551	1416	865-36-6399.AU-001-599000	JH OAP Shirts	308.50	N
002370	10-25-2024	SEITZ GIFT FRUIT LLC	031588	73391-1	865-36-6399.FF-001-599000	FFA Fund raiser	91.00	N
			031588	73985-1	865-36-6399.FF-001-599000	FFA Fund raiser	2,471.50	N
						Totals for Check 002370	**2,562.50**	
002371	10-31-2024	SAM'S CLUB / SYNCHRO	031305	stmt Oct	865-36-6399.FF-001-599000	concession supplies	404.86	N
024345	10-01-2024	CODY ALLEN GRAHAM	031451	per diem state	199-36-6411.00-001-522000	state fair of TX -per diem	171.00	N
024346	10-04-2024	ALSCO-LUBBOCK	031326	1471 Sept	101-35-6249.00-999-599000	supplies for maintenance	750.16	N
			031326	1470/1656 Sept	199-51-6249.00-999-599000	supplies for maintenance	1,342.48	N
						Totals for Check 024346	**2,092.64**	
024347	10-04-2024	ATMOS ENERGY	313421	13478067	199-51-6259.02-999-599000	13478067 307 Standefer AG	196.73	N
			313421	13732951	199-51-6259.02-999-599000	13732951 401 3rd Elem	232.54	N
			313421	7534982	199-51-6259.02-999-599000	7534982 410 3rd FB fild	184.70	N
			313421	7534731	199-51-6259.02-999-599000	7534731 508 3rd bus barn	182.58	N
			313421	7533849	199-51-6259.02-999-599000	7533849 401 A 3rd Elem	182.58	N
			313421	7534062	199-51-6259.02-999-599000	7534062 400 Small HS/Admin	197.80	N
						Totals for Check 024347	**1,176.93**	
024348	10-04-2024	HILLIARD OFFICE SOLU	031344	757925	199-11-6249.00-001-511000	copier services	502.90	N
			031344	757925	199-41-6249.00-720-599000	copier services	43.44	N
						Totals for Check 024348	**546.34**	
024349	10-04-2024	B & J WELDING SUPPLY,	031421	0001023073	199-11-6399.00-001-522000	welding sticks	286.24	N
			031275	0001018576	199-36-6399.00-001-522000	welding sticks	712.37	N
						Totals for Check 024349	**998.61**	
024350	10-04-2024	CHRISTIAN BARKLEY	031458	JH/JV FB Naz	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024351	10-04-2024	TYLER ROSS CARSON	031483	JH FB Spur	199-36-6299.01-999-591000	Official JH FB	85.00	N
024352	10-04-2024	CITY OF O'DONNELL	031345	19	199-51-6259.01-999-599000	#19 football fld	365.40	N
			031345	27	199-51-6259.01-999-599000	#27 concession	90.66	N
			031345	36	199-51-6259.01-999-599000	#36 bus barn	228.03	N
			031345	37	199-51-6259.01-999-599000	#37 elem gym	132.53	N
			031345	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,002.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031345	49	199-51-6259.01-999-599000	#49 301 Small vacant	100.65	N
			031345	69	199-51-6259.01-999-599000	#69 Ag shop	228.03	N
			031345	89	199-51-6259.01-999-599000	#89 411 Small Decker	328.62	N
			031345	90	199-51-6259.01-999-599000	#90 high sch	470.28	N
			031345	92	199-51-6259.01-999-599000	#92 PTech bld	248.99	N
			031345	247	199-51-6259.01-999-599000	#247 410 9th Allen	110.93	N
			031345	248	199-51-6259.01-999-599000	#248 407 9th Garcia	131.49	N
			031345	249	199-51-6259.01-999-599000	#249 405 9th White	100.65	N
			031345	259	199-51-6259.01-999-599000	#259 905 Miles Bagley	110.93	N
			031345	272	199-51-6259.01-999-599000	#272 201 8th Baeza	136.63	N
			031345	348	199-51-6259.01-999-599000	#348 510 12th Strickland	110.93	N
			031345	376	199-51-6259.01-999-599000	#376 510 13th Clark	163.11	N
			031345	472	199-51-6259.01-999-599000	#472 600 3rd st playground	75.24	N
			031345	643	199-51-6259.01-999-599000	#643 507 13th Nichols	126.35	N
			031345	673	199-51-6259.01-999-599000	#673 611 1st Garza	105.79	N
			031345	691	199-51-6259.01-999-599000	#691 601 A 1st Graham	241.19	N
			031345	692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	100.65	N
						Totals for Check 024352	**4,709.34**	
024353	10-04-2024	CLAIBORNE'S THRIFTW	031362	2016261153	199-11-6399.01-001-522000	Culinary Arts groceries	157.03	N
024354	10-04-2024	EMPIRE PAPER CO	031260	0864447	199-51-6319.00-999-599000	maint supplies	2,193.97	N
			031391	0867087	199-51-6319.00-999-599000	additional supplies	67.29	N
						Totals for Check 024354	**2,261.26**	
024355	10-04-2024	DEAN FOODS COMPANY	031339	1197985 Sept	101-35-6341.00-999-599000	Cafeteria-milk products	1,260.67	N
024356	10-04-2024	TREVOR HALFMANN	031484	JH FB Spur	199-36-6299.01-999-591000	Official JH FB	85.00	N
024357	10-04-2024	PURE SCREEN PRINTIN	031427	1398	199-23-6499.00-001-599101	super citizen shirts	110.00	N
024358	10-04-2024	KIP HARRIS	031459	JH/JV FB Naz	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024359	10-04-2024	JOHN DEERE FINANCIAL	031462	1630887	199-51-6319.00-999-599000	lawn mower parts	234.39	N
024360	10-04-2024	LABATT FOOD SERVICE	031340	453102 Sept	101-35-6341.00-999-599000	cafeteria-food, snacks, non-fo	5,508.23	N
			031340	453102 Sept	101-35-6341.01-999-599000	cafeteria-food, snacks, non-fo	217.88	N
			031340	453102 Sept	101-35-6342.00-999-599000	cafeteria-food, snacks, non-fo	414.58	N
						Totals for Check 024360	**6,140.69**	
024361	10-04-2024	MICHAEL LOONEY	031485	JH FB Spur	199-36-6299.01-999-591000	Official JH FB	85.00	N
024362	10-04-2024	LUBBOCK TRUCK	031379	S101038731:01	199-34-6249.00-999-599000	activity bus repairs	5,559.95	N
			031379	S101038853:01	199-34-6249.00-999-599000	activity bus repairs	823.95	N
						Totals for Check 024362	**6,383.90**	
024363	10-04-2024	LYNN COUNTY NEWS,	031478	1972	199-12-6329.00-001-599000	subscription renewal	45.00	N
024364	10-04-2024	CECIL MARTINEZ JR	031460	JH/JV FB Naz	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024365	10-04-2024	NAZARETH HOME AND	031428	#204	199-36-6411.00-001-591000	Football Meals	50.00	N
			031428	#204	199-36-6412.03-001-591000	Football Meals	300.00	N
						Totals for Check 024365	**350.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024366	10-04-2024	O'DONNELL OIL & BUTA	031465	0014 Sept	199-34-6249.00-999-599000	fuel/maint	34.50	N
			031465	0014 Sept	199-34-6311.00-999-599000	fuel/maint	3,185.25	N
			031465	0014 Sept	199-34-6319.00-999-599000	fuel/maint	67.50	N
			031295	0014 Sept	199-36-6249.00-001-522000	Spare tire for trailer	161.99	N
			031465	0014 Sept	199-51-6249.00-999-599000	fuel/maint	14.00	N
			031465	0014 Sept	429-52-6299.00-001-499000	fuel/maint	16.00	N
			031320	0014 Sept	429-52-6299.00-001-499000	oil change for police car	102.00	N
			031465	0014 Sept	429-52-6311.00-001-499000	fuel/maint	315.10	N
						Totals for Check 024366	**3,896.34**	
024367	10-04-2024	QUALITY PEST CONTRO	031479	47674	199-51-6249.00-999-599000	spray cafeteria - ants	75.00	N
024368	10-04-2024	RIDDELL	031279	60523739	199-36-6399.00-001-591000	Football	595.20	N
			031279	952167647	199-36-6399.00-001-591000	Football	493.95	N
			031279	952144291	199-36-6399.00-001-591000	Football	609.95	N
						Totals for Check 024368	**1,699.10**	
024369	10-04-2024	ROSE PLUMBING & SEP	031463	26179	199-51-6249.00-999-599000	upstop sewer line at Elem	267.90	N
024370	10-04-2024	SAM'S CLUB / SYNCHRO	031464	membership 102	199-23-6495.00-001-599101	membership renewal	45.00	N
			031464	membership 101	199-41-6495.00-701-599000	membership renewal	50.00	N
			031464	membership 102	199-51-6495.00-999-599000	membership renewal	45.00	N
						Totals for Check 024370	**140.00**	
024371	10-04-2024	DAVID TARIN	031461	JH/JV FB Naz	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024372	10-04-2024	VERIZON WIRELESS	031481	997461666	429-52-6259.00-001-499000	cell phone, police office	50.34	N
024373	10-04-2024	TASB RISK MANAGEME	031471	RMF001751	199-11-6143.00-001-599000	Contribution invoice	17,833.00	N
			031471	RMF001751	199-31-6143.00-001-599000	Contribution invoice	703.00	N
			031471	RMF001751	199-33-6143.00-999-599000	Contribution invoice	572.00	N
			031471	RMF001751	199-34-6143.00-999-599000	Contribution invoice	481.00	N
			031471	RMF001751	199-34-6429.00-999-599000	Contribution invoice	13,162.00	N
			031471	RMF001751	199-36-6143.00-001-591000	Contribution invoice	1,480.00	N
			031471	RMF001751	199-36-6429.00-001-591000	Contribution invoice	33,635.00	N
			031471	RMF001751	199-41-6143.00-701-599000	Contribution invoice	1,070.00	N
			031471	RMF001751	199-41-6143.00-701-599000	Contribution invoice	2,281.00	N
			031471	RMF001751	199-41-6429.00-702-599000	Contribution invoice	11,699.00	N
			031471	RMF001751	199-51-6143.00-999-599000	Contribution invoice	2,281.00	N
			031471	RMF001751	199-51-6429.00-999-599000	Contribution invoice	87,743.00	N
						Totals for Check 024373	**172,940.00**	
024374	10-04-2024	LCU ATHLETICS	031516	Dist CC facilit	199-36-6499.94-001-599000	District XC Fee	1,200.00	N
024375	10-11-2024	HIGH SCHOOL BBQ INC	031522	127	199-36-6499.02-001-522000	Membership/Regional dues	200.00	N
024376	10-11-2024	HIGH SCHOOL BBQ INC	031522	dues	199-36-6495.01-001-522000	Membership/Regional dues	200.00	N
024377	10-11-2024	CDW GOVERNMENT LLC	031401	AA7U19B	199-11-6399.50-999-511000	Printer supplies	81.69	N
			031401	AA7XF1A	199-11-6399.50-999-511000	Printer supplies	553.77	N
						Totals for Check 024377	**635.46**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024378	10-11-2024	EDUCATION SERVICE C	031533	06165	199-11-6239.00-001-511000	Ascender software contract	2,563.50	N
			031542	060389	199-11-6239.00-001-521000	G/T contract	1,700.00	N
			031528	060205	199-11-6239.00-001-525000	Bilingual/ESL Annnual contract	850.00	N
			031529	060252	199-31-6239.00-001-599000	Counselor solution contract	600.00	N
			031540	060450	199-41-6239.00-701-599000	Human Resources contract	500.00	N
			031531	060331	199-41-6239.00-720-599000	Dist/Campus leadership contrac	750.00	N
			031541	060501	199-41-6239.02-701-599000	School Finance contract	4,000.00	N
			031533	06165	199-53-6239.00-750-599000	Ascender software contract	5,981.50	N
			031530	060290	288-52-6239.00-001-499000	Cybersecurity service contract	3,730.00	N
						Totals for Check 024378	**20,675.00**	
024379	10-11-2024	GRADUATE SALES LMT	031512	5015	199-36-6499.94-001-599000	Dist. Cross Co medals	939.59	N
024380	10-11-2024	LUKE MCMILLIAN MUSIC	031473	4371	199-11-6399.12-001-511000	UIL Music	1,250.00	N
024381	10-11-2024	PLATINUM PLUS	CP1005		199-00-2116.00-000-500000	PYMT PLATINUM - PALMER - 0460	493.27	N
			CW100		199-00-2116.01-000-500000	PYMT PLATINUM - WHITE - 7119	6,341.68	N
			SE1005		199-00-2116.02-000-500000	PYMT PLATINUM - EDWARDS - 87	188.98	N
						Totals for Check 024381	**7,023.93**	
024382	10-11-2024	POKA LAMBRO TELEPH	031534	55700	199-51-6259.03-999-599000	phone utilities	373.07	N
			031534	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
						Totals for Check 024382	**573.07**	
024383	10-11-2024	STAPLES	031306	7002314666	199-11-6399.00-001-511101	supplies	9.17	N
			031306	7002314666	199-23-6399.00-001-599101	supplies	49.59	N
			031306	7002314666	199-23-6499.25-001-599101	supplies	122.11	N
						Totals for Check 024383	**180.87**	
024384	10-11-2024	SWITCH I.T. SUPPORT	031325	36442	199-53-6249.50-001-599000	IT support	450.00	N
024385	10-11-2024	RICHARD MEEK AIR CO	031423	116726	101-35-6249.00-999-599000	repairs - refrig in cafeteria	1,384.38	N
024386	10-11-2024	TXU ENERGY	031348	054053718048	199-51-6259.00-999-599000	510 12th Strickland	150.94	N
			031348	054053718048	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			031348	054053718048	199-51-6259.00-999-599000	507 13th Nichols	133.00	N
			031348	054053718048	199-51-6259.00-999-599000	510 13th Clark	106.60	N
			031348	054053718048	199-51-6259.00-999-599000	609 1st well	6.88	N
			031348	054053718048	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			031348	054053718048	199-51-6259.00-999-599000	810 1st AG farm	163.24	N
			031348	054053718048	199-51-6259.00-999-599000	609 1st GRDL	11.38	N
			031348	054053718048	199-51-6259.00-999-599000	609 1st TRLR Garza	74.45	N
			031348	054053718048	199-51-6259.00-999-599000	600 1st A Graham	94.39	N
			031348	054053718048	199-51-6259.00-999-599000	600 1st B Dempsey	61.56	N
			031348	054053718048	199-51-6259.00-999-599000	310 3rd football fld	876.05	N
			031348	054053718048	199-51-6259.00-999-599000	312 3rd football fld	44.84	N
			031348	054053718048	199-51-6259.00-999-599000	502 3rd Bus barn	27.19	N
			031348	054053718048	199-51-6259.00-999-599000	510 3rd Bus barn	74.04	N
			031348	054053718048	199-51-6259.00-999-599000	600 3rd Elementary	3,790.78	N
			031348	054053718048	199-51-6259.00-999-599000	510 3rd GRDL	18.76	N
			031348	054053718048	199-51-6259.00-999-599000	508 5th PTech bld	237.51	N

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			031348	054053718048	199-51-6259.00-999-599000	508 5th Secondary	4,654.72	N
			031348	054053718048	199-51-6259.00-999-599000	508 5th GRDL	18.76	N
			031348	054053718048	199-51-6259.00-999-599000	201 8th Baeza	173.27	N
			031348	054053718048	199-51-6259.00-999-599000	405 9th White	97.05	N
			031348	054053718048	199-51-6259.00-999-599000	407 9th Garcia	114.91	N
			031348	054053718048	199-51-6259.00-999-599000	410 9th Allen	177.74	N
			031348	054053718048	199-51-6259.00-999-599000	401 Hohn baseball	6.88	N
			031348	054053718048	199-51-6259.00-999-599000	904 Miles Bagley	93.35	N
			031348	054053718048	199-51-6259.00-999-599000	207 Small Elem	154.55	N
			031348	054053718048	199-51-6259.00-999-599000	301 Small vacant	49.83	N
			031348	054053718048	199-51-6259.00-999-599000	411 Small Decker	188.26	N
			031348	054053718048	199-51-6259.00-999-599000	311 Small GRDL	11.38	N
			031348	054053718048	199-51-6259.00-999-599000	400 Small Ag shop	412.50	N
			031348	054053718048	199-51-6259.00-999-599000	301 Small well	14.70	N
			031348	054053718048	199-51-6259.00-999-599000	210 Standefer concession	305.15	N
			031348	054053718048	199-51-6259.00-999-599000	water well PTech bld	26.60	N
						Totals for Check 024386	**12,382.38**	
024387	10-11-2024	UIL MUSIC REGION 16	031455	contest	199-36-6499.12-001-599000	UIL Regional Contest	550.00	N
024388	10-11-2024	UNDERWOOD LAW FIRM	031349	445921	199-41-6211.00-701-599000	Retainer Service	150.00	N
024389	10-11-2024	WESTERNER BAND BOO	031453	2024-23	199-36-6499.12-001-599000	Pre-UIL	350.00	N
024390	10-11-2024	WESTEX COOPERATIVE	031270	011300 Sept	199-51-6319.00-999-599000	maint supplies	165.44	N
024391	10-11-2024	WOODSTOCK	031450	8465C	199-11-6399.12-001-511000	Band Shirts	843.25	N
024392	10-15-2024	BANK OF AMERICA BUSI	CW		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	798.19	N
			SESEP		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	376.03	N
			MCSEP		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	147.98	N
			BN SEP		199-00-2115.05-000-500000	PYMT BOA - NICHOLS	8,478.23	N
			PW		199-00-2115.06-000-500000	PYMT BOA - WILSON	1,212.45	N
			JL SEP		199-00-2115.07-000-500000	PYMT BOA - LUERA	874.36	N
			SHESE		199-00-2115.08-000-500000	PYMT BOA - ENLOE	1,085.49	N
			DF SEP		199-00-2115.09-000-500000	PYMT BOA - FORBIS	194.05	N
			FB SEP		199-00-2115.10-000-500000	PYMT BOA - BAEZA	2,975.54	N
			CG SEP		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	378.02	N
						Totals for Check 024392	**16,520.34**	
024393	10-15-2024	RENAISSANCE LEARNIN	031272	INV5343322	199-11-6249.03-001-524101	Elementary AR reading	1,868.13	N
024394	10-15-2024	TEXAS TECH - UIL	031549	Reg entries	199-36-6499.94-001-599000	Regional Cross Country Entries	1,140.00	N
024395	10-18-2024	MARCELINO AGUIRRE	031555	JH/JV FB	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024396	10-18-2024	BAND TODAY LLC	031382	17174	199-11-6399.12-001-511000	Band Props	1,103.00	N
024397	10-18-2024	BETHANIE JANELLE BOL	031405	Oct 24	478-11-6299.00-001-411000	Resident Stipend	1,000.00	N
024398	10-18-2024	DE LAGE LANDEN FINAN	031373	588529720	199-71-6512.00-999-599000	copier lease	514.76	N
			031373	588529720	199-71-6522.00-999-599000	interest	270.29	N
						Totals for Check 024398	**785.05**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024399	10-18-2024	EDUCATION SERVICE C	031563	060599	199-11-6239.03-001-511000	ITV network contract	2,000.00	N
			031578	060702	199-11-6239.50-001-599000	NIT billing	10,063.90	N
			031579	060672	199-23-6239.00-001-599000	Principal Academy contract	150.00	N
			031532	060644	199-41-6239.00-750-599000	ACE contract	2,053.90	N
						Totals for Check 024399	**14,267.80**	
024400	10-18-2024	HALFMANN HEAT & AIR	031499	2207	199-51-6249.00-999-599000	A/C Auditorium	367.50	N
			031499	2214	199-51-6249.00-999-599000	A/C Auditorium	115.00	N
						Totals for Check 024400	**482.50**	
024401	10-18-2024	KIP HARRIS	031556	JH/JV FB	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024402	10-18-2024	MAYFIELD PAPER COMP	031573	4167915	199-51-6319.00-999-599000	maint supplies	995.62	N
024403	10-18-2024	BRETT MOORE	031557	JH/JV FB	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024404	10-18-2024	AGENCY 405 CRIME R	031439	CR-294505	199-11-6219.00-001-511000	background checks	2.00	N
024405	10-18-2024	DUSTY TOMLINSON	031558	JH/JV FB	199-36-6299.01-999-591000	Official JH/JV FB	140.00	N
024406	10-18-2024	U S FOOD SERVICE	031323	5830042	101-35-6299.00-999-599000	commodities delivery	70.70	N
024407	10-18-2024	WEST TEXAS GRADUATI	031548	4096	199-36-6499.02-001-599000	Letter Jackets	1,707.72	N
024408	10-18-2024	TWILIGHT ELECTRIC	031508	44653	199-51-6249.00-999-599000	repair breaker	595.45	N
024409	10-24-2024	BIG SPRING ISD	031602	Entry # 716115	199-36-6499.00-001-599000	UIL Congress 10-25-24	60.00	N
024410	10-25-2024	ALLIED COMPLIANCE SE	031359	LB262446	199-36-6219.00-999-591000	drug testing	3,395.00	N
024411	10-25-2024	AREA II FFA ASSOCIATI	031596	290818	199-36-6495.00-001-522000	Area Dues	339.00	N
024412	10-25-2024	ATMOS ENERGY	031418	11563246	199-51-6259.02-999-599000	11563246 410 9th Allen	33.54	N
			031418	11563513	199-51-6259.02-999-599000	11563513 201 8th Baeza	38.14	N
			031418	11563997	199-51-6259.02-999-599000	11563997 904 Miles Bagley	27.39	N
			031418	11564709	199-51-6259.02-999-599000	11564709 508 13th Clark	22.78	N
			031418	11562934	199-51-6259.02-999-599000	11562934 411 Small Decker	33.54	N
			031418	20507057	199-51-6259.02-999-599000	20507057 600 1st B Dempsey	27.39	N
			031418	11562729	199-51-6259.02-999-599000	11562729 407 9th Garcia	30.46	N
			031418	20507048	199-51-6259.02-999-599000	20507048 600 1st A Graham	25.09	N
			031418	6507413	199-51-6259.02-999-599000	6507413 507 13th Nichols	32.01	N
			031418	11564236	199-51-6259.02-999-599000	11564236 510 12th Strickland	20.48	N
			031418	11563746	199-51-6259.02-999-599000	11563746 405 9th White	27.39	N
			031418	11563246	199-51-6259.02-999-599000	11563095 301 Small vacant	24.33	N
						Totals for Check 024412	**342.54**	
024413	10-25-2024	AXIS WATER	031413	AW-00068199	199-51-6299.00-999-599000	Maintenance fee	316.73	N
024414	10-25-2024	BSN SPORTS, LLC	031424	927022418	199-36-6399.02-001-591000	Basketball Shoes	1,460.55	N
024415	10-25-2024	MELISSA CLARK	031583	reimburse	199-36-6399.12-001-599000	swivel locks-band	23.91	N
024416	10-25-2024	EAGLE STORE	031589	band meals	199-36-6412.12-001-599000	UIL Meals	275.50	N
024417	10-25-2024	EDUCATION SERVICE C	031584	060763	199-11-6239.00-001-524000	TEKS resource sys contract	721.95	N
			031585	060822	199-11-6239.00-001-530000	Curriculum contract	1,375.00	N
			031591	060893	199-41-6239.01-701-599000	TSDS Data collection contract	2,400.00	N
			031393	061050	199-51-6239.00-999-599000	WAN/Internet Access fee	144.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			031393	061015	199-51-6239.00-999-599000	WAN/Internet Access fee	534.20	N
			031611	060953	199-53-6239.01-750-599000	Business service contract	3,500.00	N
						Totals for Check 024417	**8,676.11**	
024418	10-25-2024	GRADUATE SALES LMT	031592	5027	199-36-6499.94-001-599000	Elem/JH Academic UIL medals	4,637.04	N
024419	10-25-2024	GRAINGER INC	031581	9286624359	101-35-6399.00-999-599000	light fixture - walk-in cooler	337.61	N
024420	10-25-2024	HOME DEPOT CREDIT S	031608	6021443	199-11-6399.12-001-511000	Band Props	266.06	N
			031608	3080075	199-11-6399.12-001-511000	Band Props	28.80	N
			031454	1025247	199-36-6399.00-001-522000	ag farm repair	226.06	N
			031456	1025248	199-51-6319.00-999-599000	maint supplies	81.64	N
			031380	8023542	199-51-6319.00-999-599000	maint supplies	35.37	N
			031380	7612151	199-51-6319.00-999-599000	maint supplies	52.42	N
			031380	3085141	199-51-6319.00-999-599000	maint supplies	158.71	N
			031313	8023536	199-51-6319.00-999-599000	paint for parking spots	206.87	N
				7210765	199-51-6319.00-999-599000	return	-15.97	N
			031262	24362	199-51-6319.04-999-599000	school house supplies	228.52	N
			031408	24362	199-51-6319.04-999-599000	school house - water heater	539.00	N
						Totals for Check 024420	**1,807.48**	
024421	10-25-2024	IRA ISD	031381	459	199-36-6411.00-001-591000	Ira Meals	50.00	N
			031491	461 Activity Ac	199-36-6411.00-001-591000	Ira Meals	60.00	N
			031381	459 Activity Ac	199-36-6412.03-001-591000	Ira Meals	350.00	N
			031491	461 Activity Ac	199-36-6412.03-001-591000	Ira Meals	160.00	N
						Totals for Check 024421	**620.00**	
024422	10-25-2024	MEADOW FFA BOOSTER	031539	20241011	199-36-6412.03-001-591000	Team Meals	300.00	N
024423	10-25-2024	MESA DISTRICT FFA	031595	280819	199-36-6495.00-001-522000	District Dues	126.00	N
024424	10-25-2024	NETWORK OPTICS	031389	2297	429-52-6299.00-001-499000	PA system	1,950.00	N
024425	10-25-2024	PURE SCREEN PRINTIN	031567	1423	199-36-6399.06-001-591000	XC Shirts	397.00	N
024426	10-25-2024	STARFALL EDUCATION	031561	1351-8773-7961	199-11-6249.03-001-524101	Online Curriculum Support	355.00	N
024427	10-25-2024	TEXAS FFA ASSOCIATIO	031597	290817	199-36-6495.00-001-522000	ffa dues	759.00	N
024428	10-29-2024	INTELLIGENT MARKING	031346	27182	199-71-6512.00-999-599000	lease	5,543.07	N
			031346	27182	199-71-6522.00-999-599000	interest	456.93	N
						Totals for Check 024428	**6,000.00**	
024429	10-31-2024	MARCELINO AGUIRRE	031624	V FB Borden Co	199-36-6299.01-999-591000	Official V FB	130.00	N
024430	10-31-2024	MANUEL ALVARADO	031625	V FB Borden Co	199-36-6299.01-999-591000	Official V FB	130.00	N
024431	10-31-2024	A-Z BUS TEXAS LLC	031623	INVTX15047	199-34-6319.00-999-599000	Supplies for oil change	829.61	N
024432	10-31-2024	BORDEN COUNTY ISD	031606	Class of 26	199-36-6411.00-001-591000	Student Meals	54.00	N
			031606	Class of 26	199-36-6412.03-001-591000	Student Meals	360.00	N
						Totals for Check 024432	**414.00**	
024433	10-31-2024	BSN SPORTS, LLC	031575	927486543	199-36-6399.00-001-591000	Football Caps	231.12	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024434	10-31-2024	GRAINGER INC	031646	9299425802	199-51-6319.00-999-599000	batteries	73.56	N
024435	10-31-2024	JOHN DEERE FINANCIAL	031645	1650963	199-51-6319.00-999-599000	parts	85.89	N
024436	10-31-2024	LUBBOCK TRUCK	031622	P101151536:01	199-34-6319.00-999-599000	Supplies for oil change	149.08	N
			031622	P101151536:02	199-34-6319.00-999-599000	Supplies for oil change	74.65	N
						Totals for Check 024436	**223.73**	
024437	10-31-2024	JORDAN BLAKE NICHOL	031640	per diem	199-41-6411.00-701-599000	State XC and Band Meals	306.00	N
024438	10-31-2024	PURE SCREEN PRINTIN	031607	1427	199-36-6399.02-001-591000	Basketball Shirts	266.00	N
024439	10-31-2024	THE LAMPO GROUP LLC	031619	INV2370336	199-11-6399.06-001-522000	Student Licenses-Personal FIN	419.79	N
024440	10-31-2024	SAM'S CLUB / SYNCHRO	031572	stmt	199-36-6499.94-001-599000	UIL Hospitality	168.98	N
024441	10-31-2024	ALVA LEON SMITH	031626	V FB Borden Co	199-36-6299.01-999-591000	Official V FB	130.00	N
024442	10-31-2024	SOUTH PLAINS COLLEG	031644	ODN24FA	199-61-6221.00-001-538000	Fall tuition dual credit	2,400.00	N
024443	10-31-2024	SUDAN HIGH SCHOOL	031639	2454	199-36-6499.00-001-599000	Congress Student Registration	152.00	N
024444	10-31-2024	TEXAS TECH - UIL	031630	entry fee	199-36-6499.00-001-599000	TTU Fall Fandango 11-02-24	330.00	N
024445	10-31-2024	FRANCISCO TORRES	031627	V FB Borden Co	199-36-6299.01-999-591000	Official V FB	130.00	N
024446	10-31-2024	CAPITAL ONE	031543	stmt	199-11-6399.02-001-522000	Floral Design Supplies	59.69	N
024447	10-31-2024	UNIVERSITY OF TEXAS	031653	25-0017	199-36-6499.12-001-599000	UIL State Entry Fee	800.00	N
						Total For Computer Written Checks	**349,290.32**	
						Total Checks	**439,581.13**	

End of Report