

Date Run: 09-18-2025 3:06 PM
Cnty Dist: 153-903
From To

Check Payments
O'Donnell ISD

Program: FIN1300
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For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001122	08-06-2025	MIDLAND COLLEGE	002641	2641	815-61-6221.00-001-599000	Scholars Jaqueline Renteria 25	500.00	N
001123	08-07-2025	SOUTH PLAINS COLLEG	002642	2642	815-61-6221.00-001-599000	Scholarship Solei Rocha	250.00	N
001124	08-08-2025	ANGELO STATE UNIVER	002643	2643	815-61-6221.00-001-599000	L Porterfield scholarship	250.00	N
001125	08-11-2025	WEST TEXAS A&M UNIV	002644	2644	815-61-6221.00-001-599000	Lynn Co Scholarship F Rosales	500.00	N
001126	08-19-2025	MIDLAND COLLEGE	002645	2645	815-61-6221.00-001-599000	Yenecia Renteria - Lynn co sch	250.00	N
001127	08-26-2025	MIDLAND COLLEGE	002646	2646	815-61-6221.00-001-599000	Univia Tamez Lynn Co scholar	500.00	N
002429	08-15-2025	BANK OF AMERICA BUSI	AUG		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	125.91	N
			AUG JL		199-00-2115.07-000-500000	PYMT BOA - LUERA	461.51	N
			AUG DF		199-00-2115.09-000-500000	PYMT BOA - FORBIS	379.98	N
			AUG FB		199-00-2115.10-000-500000	PYMT BOA - BAEZA	445.52	N
			AUG		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	1,487.80	N
						Totals for Check 002429	2,900.72	
002430	08-15-2025	BSN SPORTS, LLC	032641	930362166	865-36-6399.BO-001-599000	Football	272.85	N
			032641	930387379	865-36-6399.BO-001-599000	Football	250.38	N
						Totals for Check 002430	523.23	
002431	08-22-2025	SMALL TOWN CRAFTY	032733	cheer bows	865-36-6399.CH-001-599000	Glitter Cheer bows	338.00	N
002432	08-26-2025	O'DONNELL EAGLE BAN	032017	2025-127	865-36-6399.FC-001-599000	Concession	567.25	N
002436	08-29-2025	ELITE SIGN & DESIGN LL	032734	20285	865-36-6399.CH-001-599000	Change megaphone JH to HS	30.00	N
002437	08-31-2025	BANK OF AMERICA BUSI	032703	Luera	865-36-6399.BQ-001-599000	cook for G Messer supplies	99.76	N
			032751	Bales	865-36-6399.SC-001-599000	fundraiser STUCO	483.58	N
						Totals for Check 002437	583.34	
025154	08-08-2025	ATMOS ENERGY	326302	13478067	199-51-6259.02-999-599000	13478067 307 Standefer AG	41.72	N
			326302	13732951	199-51-6259.02-999-599000	13732951 401 3rd Elem	80.29	N
			326302	7534982	199-51-6259.02-999-599000	7534982 410 3rd FB fld	42.17	N
			326302	7534731	199-51-6259.02-999-599000	7534731 508 3rd bus barn	38.72	N
			326302	7533849	199-51-6259.02-999-599000	7533849 401 A 3rd Elem	38.72	N
			326302	7534062	199-51-6259.02-999-599000	7534062 400 Small HS/Admin	54.26	N
						Totals for Check 025154	295.88	
025155	08-08-2025	AUTO ZONE, INC.	032660	03541625801	199-34-6319.00-999-599000	buses - oil change	66.05	N
			032412	03541592236	199-34-6319.00-999-599000	supplies for bus maint	98.57	N
			032412	03541597420	429-52-6311.00-001-499000	SRO oil for vechile	40.56	N
						Totals for Check 025155	205.18	
025156	08-08-2025	HILLIARD OFFICE SOLU	032628	IN92716	199-11-6249.00-001-511000	copier services	29.18	N
			032628	IN92716	199-41-6249.00-720-599000	copier services	63.23	N
						Totals for Check 025156	92.41	
025157	08-08-2025	BALCO SYSTEMS	032711	D377783	199-53-6299.50-001-599000	update systems-pam's office	375.00	N
025158	08-08-2025	CITY OF O'DONNELL	032631	19	199-51-6259.01-999-599000	#19 football fld	407.92	N
			032631	27	199-51-6259.01-999-599000	#27 concession	86.24	N
			032631	36	199-51-6259.01-999-599000	#36 bus barn	465.67	N
			032631	37	199-51-6259.01-999-599000	#37 elem gym	151.58	N
			032631	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,051.28	N

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			032631	49	199-51-6259.01-999-599000	#49 301 Small vacant	118.70	N
			032631	69	199-51-6259.01-999-599000	#69 Ag shop	247.08	N
			032631	90	199-51-6259.01-999-599000	#90 Secondary	418.90	N
			032631	92	199-51-6259.01-999-599000	#92 Admin PTECH	212.49	N
			032631	247	199-51-6259.01-999-599000	#247 410 9th Valenzuela	118.70	N
			032631	248	199-51-6259.01-999-599000	#248 407 9th Garcia	140.66	N
			032631	249	199-51-6259.01-999-599000	#249 405 9th Bales	140.66	N
			032631	259	199-51-6259.01-999-599000	#259 905 Miles Bagley	129.68	N
			032631	272	199-51-6259.01-999-599000	#272 201 8th Baeza	162.62	N
			032631	348	199-51-6259.01-999-599000	#348 510 12th Decker	179.61	N
			032631	376	199-51-6259.01-999-599000	#376 510 13th Clark	162.62	N
			032631	472	199-51-6259.01-999-599000	#472 600 3rd playground	239.15	N
			032631	643	199-51-6259.01-999-599000	#643 507 13th Nichols	146.15	N
			032631	673	199-51-6259.01-999-599000	#673 611 1st Garza	124.19	N
			032631	691	199-51-6259.01-999-599000	#691 801 A 1st Graham	142.73	N
			032631	692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	118.70	N
						Totals for Check 025158	4,965.33	
025159	08-08-2025	CLAYDUST POWERSPO	032125	2811	199-51-6249.00-999-599000	additional repairs gator	545.86	N
025160	08-08-2025	EDUCATION SERVICE C	032698	063075	199-34-6239.00-999-599000	bus driver cert course	300.00	N
			032695	063107	199-51-6239.00-999-599000	Internet access	520.00	N
						Totals for Check 025160	820.00	
025161	08-08-2025	GRANT HILL INC	032708	01732025	199-51-6249.01-999-599000	demo of burnt house	32,000.00	N
025162	08-08-2025	HALFMANN HEAT & AIR	032701	2908	199-51-6249.00-999-599000	repairs - Decker, Elem office	274.00	N
			032706	573307	199-51-6249.04-999-599000	new A/C for Decker house	3,500.00	N
			032701	2888	199-51-6249.04-999-599000	repairs - Decker, Elem office	392.50	N
						Totals for Check 025162	4,166.50	
025163	08-08-2025	HAWK FIRE, LLC	032697	455	199-51-6319.00-999-599000	Fulltec Surfactant	162.50	N
025164	08-08-2025	KSSL RADIO	032694	25050111	199-41-6499.00-701-599000	Radio Ad	300.00	N
025165	08-08-2025	LOWE'S	032650	981629	199-51-6319.00-999-599000	Tractor supply	455.99	N
			032690	973769	199-51-6319.04-999-599000	washer/dryer Bales	993.70	N
			032673	974499	199-51-6319.04-999-599000	Baeza-dishwashe	360.05	N
						Totals for Check 025165	1,809.74	
025166	08-08-2025	LOWMAN CONSULTING	032692	10330	199-11-6399.51-001-511000	7th Advanced math	2,000.00	N
025167	08-08-2025	MAYFIELD PAPER COMP	032540	4313115	199-51-6319.00-999-599000	June maint supp	1,713.54	N
025168	08-08-2025	O'DONNELL OIL & BUTA	032439	0014	199-34-6311.00-999-599000	May fuel	915.49	N
025169	08-08-2025	ROSE PLUMBING & SEP	032702	27119	199-51-6249.04-999-599000	gas leak - Bagleys/supplies	1,500.34	N
			032702	27119	199-51-6319.00-999-599000	gas leak - Bagleys/supplies	51.91	N
						Totals for Check 025169	1,552.25	
025170	08-08-2025	STAPLES	032626	7006171515	199-11-6399.00-001-511000	supplies - Debra	629.27	N
025171	08-08-2025	SUPREME SCHOOL SUP	032684	193007	199-23-6399.00-001-599101	Referral sheets	25.73	N

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025172	08-08-2025	SWITCH I.T. SUPPORT	032707	38973	199-53-6249.50-001-599000	IT support	450.00	N
025173	08-08-2025	AGENCY 405 CRIME R	031439	CR-313922	199-11-6219.00-001-511000	background checks	3.00	N
025174	08-08-2025	VERIZON WIRELESS	032203	6119305786	429-52-6259.00-001-499000	cell phone, police office	50.34	N
025175	08-08-2025	RONALD MARK WALTER	032704	08072025	199-51-6249.00-999-599000	cut down, remove tree at Elem	2,700.00	N
025176	08-08-2025	WESTEX COOPERATIVE	032675	011300	199-51-6319.00-999-599000	maint supplies	214.27	N
			032675	011300	865-36-6399.BQ-001-599000	maint supplies	36.00	N
						Totals for Check 025176	250.27	
025177	08-15-2025	BANK OF AMERICA BUSI	W AUG		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	143.24	N
			SE AUG		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	235.15	N
			C AUG		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	602.82	N
			BN AUG		199-00-2115.05-000-500000	PYMT BOA - NICHOLS	1,111.94	N
			PW		199-00-2115.06-000-500000	PYMT BOA - WILSON	443.31	N
			J AUG		199-00-2115.07-000-500000	PYMT BOA - LUERA	2,523.44	N
			EN AUG		199-00-2115.08-000-500000	PYMT BOA - ENLOE	2,687.27	N
			DF AUG		199-00-2115.09-000-500000	PYMT BOA - FORBIS	1,726.75	N
			B AUG		199-00-2115.10-000-500000	PYMT BOA - BAEZA	586.90	N
			CG		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	2,086.36	N
						Totals for Check 025177	12,147.18	
025178	08-15-2025	EDUCATION SERVICE C	032695	063222	199-51-6239.00-999-599000	Internet acess	129.75	N
025179	08-15-2025	FIX IN A ZIP	032554	22219	199-11-6299.53-001-511000	iPad Repairs	330.00	N
			032464	22219	199-11-6299.53-001-511000	iPad Screen Repair	109.96	N
			032587	22277	199-11-6399.53-001-511000	iPad Repairs	109.99	N
						Totals for Check 025179	549.95	
025180	08-15-2025	HCTRA-VIOLATIONS	032720	012570574764	199-36-6411.00-001-522000	toll road Ag teacher convent	24.05	N
025181	08-15-2025	HIGGINBOTHAM BROTH	032725	73338	199-51-6319.00-999-599000	maint supplies	47.88	N
			032725	73436	199-51-6319.00-999-599000	maint supplies	68.81	N
						Totals for Check 025181	116.69	
025182	08-15-2025	LUBBOCK COOPER ISD	032462	field use fee	199-36-6499.00-001-591000	Bi-District Baseball Fee	873.00	N
025183	08-15-2025	MAYFIELD PAPER COMP	032726	4319874	199-51-6319.00-999-599000	maint supplies	365.94	N
025184	08-15-2025	NATUS MEDICAL INC	032348	610018950	199-33-6249.00-999-599000	maintenance	142.00	N
025185	08-15-2025	NORTH TEXAS TOLLWA	032721	2018558689	199-36-6411.99-001-522000	toll road FCCLA nationals	38.64	N
025186	08-15-2025	POKA LAMBRO TELEPH	032576	55700	199-51-6259.03-999-599000	Aug phone utilities	449.40	N
			032576	55700	429-52-6259.00-001-499000	Aug phone utilities	200.00	N
						Totals for Check 025186	649.40	
025187	08-15-2025	TARPLEY MUSIC	032619	3511228	199-11-6399.12-001-511000	Supplies	553.29	N
			032618	3510206	199-11-6399.12-001-511001	Instruments	1,650.00	N
			032618	3511435	199-11-6399.12-001-511001	Instruments	775.00	N
			032618	3518488	199-11-6399.12-001-511001	Instruments	850.00	N
						Totals for Check 025187	3,828.29	

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025188	08-15-2025	AGENCY 405 CRIME R	031439	CR-315983	199-11-6219.00-001-511000	background checks	5.00	N
025189	08-15-2025	TXU ENERGY	032727	052003853681	199-51-6259.00-999-599000	510 12th Decker	208.90	N
			032727	052003853681	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			032727	052003853681	199-51-6259.00-999-599000	507 13th Nichols	151.01	N
			032727	052003853681	199-51-6259.00-999-599000	510 13th Clark	114.53	N
			032727	052003853681	199-51-6259.00-999-599000	609 1st well	6.88	N
			032727	052003853681	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			032727	052003853681	199-51-6259.00-999-599000	810 1st AG farm	199.14	N
			032727	052003853681	199-51-6259.00-999-599000	609 1st GRDL	11.58	N
			032727	052003853681	199-51-6259.00-999-599000	609 1st TRLR Garza	58.06	N
			032727	052003853681	199-51-6259.00-999-599000	600 1st A Graham	90.38	N
			032727	052003853681	199-51-6259.00-999-599000	600 1st B Dempsey	83.18	N
			032727	052003853681	199-51-6259.00-999-599000	310 3rd football fld	90.58	N
			032727	052003853681	199-51-6259.00-999-599000	312 3rd football fld	36.65	N
			032727	052003853681	199-51-6259.00-999-599000	502 3re bus barn	67.33	N
			032727	052003853681	199-51-6259.00-999-599000	510 3rd bus barn	64.55	N
			032727	052003853681	199-51-6259.00-999-599000	600 3rd Elementary	2,283.78	N
			032727	052003853681	199-51-6259.00-999-599000	510 3rd GRDL	19.20	N
			032727	052003853681	199-51-6259.00-999-599000	508 5th PTech	191.30	N
			032727	052003853681	199-51-6259.00-999-599000	508 5th Secondary	3,470.53	N
			032727	052003853681	199-51-6259.00-999-599000	508 5th GRDL	19.20	N
			032727	052003853681	199-51-6259.00-999-599000	201 8th Baeza	198.22	N
			032727	052003853681	199-51-6259.00-999-599000	405 9th Bales	119.27	N
			032727	052003853681	199-51-6259.00-999-599000	407 9th Garcia	159.71	N
			032727	052003853681	199-51-6259.00-999-599000	410 9th Valenzuela	178.87	N
			032727	052003853681	199-51-6259.00-999-599000	401 Hohn baseball	6.88	N
			032727	052003853681	199-51-6259.00-999-599000	904 Miles Bagley	82.11	N
			032727	052003853681	199-51-6259.00-999-599000	207 Small Elem	43.65	N
			032727	052003853681	199-51-6259.00-999-599000	301 Small vacant	23.47	N
			032727	052003853681	199-51-6259.00-999-599000	411 Small well house	4.24	N
			032727	052003853681	199-51-6259.00-999-599000	311 Small GRDL	11.58	N
032727	052003853681	199-51-6259.00-999-599000	400 Small Ag shop	299.25	N			
032727	052003853681	199-51-6259.00-999-599000	301 Small well	14.31	N			
032727	052003853681	199-51-6259.00-999-599000	210 Standefer concession	176.03	N			
032727	052003853681	199-51-6259.00-999-599000	water well PTech	23.39	N			
Totals for Check 025189							8,518.88	
025190	08-15-2025	U S FOOD SERVICE	032254	5417686	101-35-6299.00-999-599000	commodities delivery	70.70	N
025191	08-15-2025	UNDERWOOD LAW FIRM	032573	464658	199-41-6211.00-701-599000	July Retainer Servies	150.00	N
025192	08-22-2025	ACTION PRINTING	032716	219860	199-23-6399.00-001-599101	Discipline forms	61.26	N
025193	08-22-2025	DE LAGE LANDEN FINAN	032512	591302433	199-71-6512.00-999-599000	copier leases	514.76	N
			032512	591302433	199-71-6522.00-999-599000	copier leases	270.29	N
Totals for Check 025193							785.05	

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025194	08-22-2025	EDUCATION SERVICE C	032695	063299	199-51-6239.00-999-599000	Internet access	129.75	N
			032695	063266	199-51-6239.00-999-599000	Internet access	520.00	N
						Totals for Check 025194	649.75	
025195	08-22-2025	FRONTLINE TECHNOLO	032732	INVUS227707	199-11-6299.00-001-523000	EL program usage	623.00	N
025196	08-22-2025	HOME DEPOT CREDIT S	032276	6084301	199-51-6319.00-999-599000	maint supp	168.21	N
			032276	9085095	199-51-6319.00-999-599000	maint supp	122.19	N
			032685	80668	199-51-6319.04-999-599000	water heater-school house	579.00	N
			032705	3024564	199-51-6319.04-999-599000	door locks for school house	626.83	N
						Totals for Check 025196	1,496.23	
025197	08-22-2025	LCU ATHLETICS	032748	entry fee	199-36-6499.00-001-591000	XC Entry Fee	340.00	N
025198	08-22-2025	LUBBOCK TRUCK	032655	S101043656:01	199-34-6249.00-999-599000	inspections - 3 buses	40.00	N
025199	08-22-2025	BILLIE MONTEZ	032735	reimburse	101-35-6299.00-999-599000	reimburse for fingerprinting	47.99	N
025200	08-22-2025	RDS PLUMBING LLC	032746	2339	199-51-6299.00-999-599000	gas line testing	3,568.40	N
025201	08-22-2025	ROBERT LEE ISD	032717	# 1	199-36-6411.00-001-591000	HS Football Meals	50.00	N
			032717	# 1	199-36-6412.03-001-591000	HS Football Meals	350.00	N
						Totals for Check 025201	400.00	
025202	08-22-2025	TARPLEY MUSIC	032606	R419203	199-11-6249.12-001-511000	Repairs	3,389.35	N
025203	08-22-2025	RICHARD MEEK AIR CO	032745	195364	101-35-6249.00-999-599000	repair ice machine - kitchen	497.76	N
025204	08-22-2025	SCENARIO LEARNING	032693	INV125066	199-13-6299.00-001-599000	Compliance Trainings	850.00	N
025205	08-26-2025	SOUTH PLAINS FOOTBA	032756	Scrimmage	199-36-6299.01-999-591000	Football scrimmage	150.00	N
025206	08-29-2025	ATMOS ENERGY	032752	11563246	199-51-6259.02-999-599000	11563246 410 9th Valenzuela	30.98	N
			032752	11563513	199-51-6259.02-999-599000	11563513 201 8th Baeza	43.20	N
			032752	11563997	199-51-6259.02-999-599000	11563997 904 Miles Bagley	37.65	N
			032752	11564709	199-51-6259.02-999-599000	11564709 508 13th Clark	22.09	N
			032752	20507057	199-51-6259.02-999-599000	20507057 6001st B Dempsey	27.65	N
			032752	11562729	199-51-6259.02-999-599000	11562729 407 9th Garcia	11.98	N
			032752	20507048	199-51-6259.02-999-599000	20507048 600 1st A Graham	19.86	N
			032752	6507413	199-51-6259.02-999-599000	6507413 507 13th Nichols	30.98	N
			032752	11564236	199-51-6259.02-999-599000	11564236 510 12th Decker	15.41	N
			032752	11563746	199-51-6259.02-999-599000	11563746 405 9th Bales	35.41	N
			032752	11563246	199-51-6259.02-999-599000	11563095 301 Small vacant	24.29	N
						Totals for Check 025206	299.50	
025207	08-29-2025	AXIS WATER	032557	AW-00084179	199-51-6299.00-999-599000	RO system maint fee	326.18	N
025208	08-29-2025	A-Z BUS TEXAS LLC	032759	INVTX17927	199-34-6319.00-999-599000	light for bus	27.12	N
025209	08-29-2025	BROWNFIELD ISD	032763	entry	199-36-6499.00-001-591000	XC Meet Entry	500.00	N
	09-03-2025	BROWNFIELD ISD	032763	entry	199-36-6499.00-001-591000	CC MEET WAS CANCELLED	-500.00	N
						Totals for Check 025209	.00	
025210	08-29-2025	IHS BUILDERS SUPPLY	032760	#87	429-52-6299.00-001-499000	repair doors - district wide	902.50	N
			032760	#85	429-52-6299.00-001-499000	repair doors - district wide	6,666.25	N
						Totals for Check 025210	7,568.75	

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025211	08-29-2025	JOHN DEERE FINANCIAL	032627	1790705	199-51-6319.00-999-599000	parts for lawn mowers	117.66	N
				1793774	199-51-6319.00-999-599000	credit	-50.00	N
						Totals for Check 025211	67.66	
025212	08-29-2025	JOSEPH LUERA	032738	reimburse	199-34-6249.00-999-599000	eimburse for bus rregistration	81.50	N
025213	08-29-2025	LYNN COUNTY NEWS,	031478	renewal	199-41-6499.00-701-599000	subscription renewal	45.00	N
025214	08-29-2025	MAYFIELD PAPER COMP	032761	4327206	199-51-6319.00-999-599000	maint supplies	89.01	N
			032761	4327941	199-51-6319.00-999-599000	maint supplies	89.01	N
						Totals for Check 025214	178.02	
025215	08-31-2025	ALSCO-LUBBOCK	032544	1471 Aug	101-35-6249.00-999-599000	kitchen cleaning supplies	250.56	N
			032544	1470/1656 Aug	199-51-6249.00-999-599000	Sec & Elem cleaning supplies	1,340.29	N
						Totals for Check 025215	1,590.85	
025216	08-31-2025	ATMOS ENERGY	327522	13478067	199-51-6259.02-999-599000	13478067 307 Standefer AG	41.72	N
			327522	13732951	199-51-6259.02-999-599000	13732951 401 3rd Elem	85.03	N
			327522	7534982	199-51-6259.02-999-599000	7534982 410 3rd FB fld	42.25	N
			327522	7534731	199-51-6259.02-999-599000	7534731 508 3rd bus barn	38.72	N
			327522	7533849	199-51-6259.02-999-599000	7533849 401 A 3rd Elem	38.72	N
			327522	7534062	199-51-6259.02-999-599000	7534062 400 Small HS/Admin	71.37	N
						Totals for Check 025216	317.81	
025217	08-31-2025	HILLIARD OFFICE SOLU	032629	IN796028	199-11-6249.00-001-511000	Elem/Sec copier services	536.05	N
			032629	IN796028	199-41-6249.00-720-599000	Admin copier serv	67.21	N
						Totals for Check 025217	603.26	
025218	08-31-2025	CITY OF O'DONNELL	032632	19	199-51-6259.01-999-599000	#19 football fld	407.92	N
			032632	27	199-51-6259.01-999-599000	#27 concession	86.24	N
			032632	36	199-51-6259.01-999-599000	#36 bus barn	258.06	N
			032632	37	199-51-6259.01-999-599000	#37 elem gym	151.58	N
			032632	38	199-51-6259.01-999-599000	#38 600 3rd cafeteria	1,051.28	N
			032632	49	199-51-6259.01-999-599000	#49 301 Small vacant	118.70	N
			032632	69	199-51-6259.01-999-599000	#69 Ag shop	247.08	N
			032632	90	199-51-6259.01-999-599000	#90 Secondary	474.58	N
			032632	92	199-51-6259.01-999-599000	#92 Admin PTECH	206.74	N
			032632	247	199-51-6259.01-999-599000	#247 410 9th Valenzuela	124.19	N
			032632	248	199-51-6259.01-999-599000	#248 407 9th Garcia	146.15	N
			032632	249	199-51-6259.01-999-599000	#249 405 9th Bales	185.36	N
			032632	259	199-51-6259.01-999-599000	#259 905 Miles Bagley	140.66	N
			032632	272	199-51-6259.01-999-599000	#272 201 8th Baeza	162.62	N
			032632	348	199-51-6259.01-999-599000	#348 510 12th Decker	140.66	N
			032632	376	199-51-6259.01-999-599000	#376 510 13th Clark	214.11	N
			032632	472	199-51-6259.01-999-599000	#472 600 3rd playground	274.73	N
			032632	643	199-51-6259.01-999-599000	#643 507 13th Nichols	157.13	N
			032632	673	199-51-6259.01-999-599000	#673 611 1st Garza	124.19	N
			032632	691	199-51-6259.01-999-599000	#691 601 A 1st Graham	90.98	N
			032632	692	199-51-6259.01-999-599000	#692 601 B 1st Dempsey	118.70	N
						Totals for Check 025218	4,881.66	

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025219	08-31-2025	EMPIRE PAPER CO	032687	0921490	101-35-6342.00-999-599000	detergent	195.42	N
			032687	0923008	199-51-6319.00-999-599000	maint supplies	932.41	N
			Totals for Check 025219				1,127.83	
025220	08-31-2025	DEAN FOODS COMPANY	032454	1197985 Aug	101-35-6341.02-999-599000	Aug milk products	1,485.10	N
025221	08-31-2025	GEBO CREDIT CORPOR	032664	9035518	199-51-6319.00-999-599000	new pump maint	75.99	N
025222	08-31-2025	HALFMANN HEAT & AIR	083103	2993	199-51-6249.01-999-599000	school repairs A/C cover, pump	872.50	N
			083102	2956	199-51-6249.04-999-599000	school repairs locker, rm, cla	110.00	N
			032706	2977/2948	199-51-6249.04-999-599000	510 12th A/C repair replace	3,740.00	N
			032706	2944	199-51-6249.04-999-599000	410 9th A/C repairs	162.50	N
			Totals for Check 025222				4,885.00	
025223	08-31-2025	HCTRA-VIOLATIONS	083101	012571282987	199-36-6411.00-001-522000	toll road Ag teacher convent	19.81	N
025224	08-31-2025	LUBBOCK TRUCK	032655	S101043527:01	199-34-6249.00-999-599000	bus inspection	40.00	N
025225	08-31-2025	LYNN COUNTY NEWS,	032750	2563	199-41-6491.00-750-599000	budget posting	617.40	N
025226	08-31-2025	O'DONNELL OIL & BUTA	032439	0014 Aug	199-34-6311.00-999-599000	fuel	2,216.83	N
			032439	0014 Aug	199-51-6249.00-999-599000	flat truck	17.00	N
			Totals for Check 025226				2,233.83	
025227	08-31-2025	SAVVAS LEARNING	032739	4027438931	199-11-6399.51-001-511000	Elem math	183.76	N
025235	08-31-2025	LABATT FOOD SERVICE	032542	453102	101-35-6341.00-999-599000	food	6,529.24	N
			032542	453102	101-35-6341.01-999-599000	alcart	766.12	N
			032542	453102	101-35-6342.00-999-599000	non-food	1,353.87	N
025236	08-31-2025	LAMESA PRESS REPOR	032749	13859	199-41-6491.00-750-599000	back to school	200.00	N
			032749	18552	199-41-6491.00-750-599000	budget posting	438.49	N
			Totals for Check 025236				638.49	
025237	08-31-2025	LYNN COUNTY HOSPITA	032691	bus dr physical	199-34-6219.00-999-599000	12 bus dr phys	1,500.00	N
025238	08-31-2025	STAPLES	032663	Aug 25	199-11-6399.00-001-511000	Bale's office	163.02	N
			032737	Aug 25	199-11-6399.00-001-537101	Dyslexia supplies	527.13	N
			031554	Aug 25	199-41-6399.00-701-599000	admin offices	236.17	N
			032744	Aug 25	199-41-6399.00-701-599000	Nichols' office	57.76	N
			Totals for Check 025238				984.08	
025239	08-31-2025	SWITCH I.T. SUPPORT	831035	39241	199-53-6249.50-001-599000	wireless issue remote support	50.00	N
025240	08-31-2025	TXU ENERGY	032728	054703743330	199-51-6259.00-999-599000	510 12th Decker	229.14	N
			032728	054703743330	199-51-6259.00-999-599000	507 13th well Nichols	6.88	N
			032728	054703743330	199-51-6259.00-999-599000	507 13th Nichols	169.27	N
			032728	054703743330	199-51-6259.00-999-599000	510 13th Clark	124.84	N
			032728	054703743330	199-51-6259.00-999-599000	609 1st well	6.88	N
			032728	054703743330	199-51-6259.00-999-599000	609 1st Amaro trailer moved	4.24	N
			032728	054703743330	199-51-6259.00-999-599000	810 1st AG farm	223.56	N
			032728	054703743330	199-51-6259.00-999-599000	609 1st GRDL	11.59	N
			032728	054703743330	199-51-6259.00-999-599000	609 1st TRLR Garza	66.18	N
			032728	054703743330	199-51-6259.00-999-599000	600 1st A Graham	109.88	N
			032728	054703743330	199-51-6259.00-999-599000	600 1st B Dempsey	81.74	N

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			032728	054703743330	199-51-6259.00-999-599000	310 3rd football fld	736.56	N
			032728	054703743330	199-51-6259.00-999-599000	312 3rd football fld	55.82	N
			032728	054703743330	199-51-6259.00-999-599000	502 3rd bus barn	83.00	N
			032728	054703743330	199-51-6259.00-999-599000	510 3rd bus barn	65.88	N
			032728	054703743330	199-51-6259.00-999-599000	600 3rd Elementary	3,756.27	N
			032728	054703743330	199-51-6259.00-999-599000	510 3rd GFDL	19.19	N
			032728	054703743330	199-51-6259.00-999-599000	508 5th PTech	243.38	N
			032728	054703743330	199-51-6259.00-999-599000	508 5th Secondary	4,945.45	N
			032728	054703743330	199-51-6259.00-999-599000	508 5th GRDL	19.19	N
			032728	054703743330	199-51-6259.00-999-599000	201 8th Baeza	221.85	N
			032728	054703743330	199-51-6259.00-999-599000	405 9th Bales	177.22	N
			032728	054703743330	199-51-6259.00-999-599000	407 9th Garcia	166.33	N
			032728	054703743330	199-51-6259.00-999-599000	410 9th Valenzuela	205.45	N
			032728	054703743330	199-51-6259.00-999-599000	401 Hohn baseball	6.88	N
			032728	054703743330	199-51-6259.00-999-599000	904 Miles Bagley	91.87	N
			032728	054703743330	199-51-6259.00-999-599000	207 Small Elem	106.95	N
			032728	054703743330	199-51-6259.00-999-599000	301 Small vacant	43.93	N
			032728	054703743330	199-51-6259.00-999-599000	411 Small well house	4.24	N
			032728	054703743330	199-51-6259.00-999-599000	311 Small GRDL	11.59	N
			032728	054703743330	199-51-6259.00-999-599000	400 Small Ag shop	439.75	N
			032728	054703743330	199-51-6259.00-999-599000	301 Small well	14.14	N
			032728	054703743330	199-51-6259.00-999-599000	210 Standefer fb concession	265.20	N
			032728	054703743330	199-51-6259.00-999-599000	water well PTech bld	29.31	N
						Totals for Check 025240	12,743.65	
025241	08-31-2025	WESTEX COOPERATIVE	032729	011300 Aug	199-34-6311.00-999-599000	diesel	261.69	N
			032729	011300 Aug	199-51-6319.00-999-599000	maint	129.75	N
						Totals for Check 025241	391.44	
025242	08-31-2025	NHA	032349	INV856241	199-11-6399.04-001-522000	retest CPCT exam	165.00	N
025243	08-31-2025	BANK OF AMERICA BUSI	MAUG		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	1,117.44	N
			PAUG		199-00-2115.06-000-500000	PYMT BOA - WILSON	271.61	N
			JAUG		199-00-2115.07-000-500000	PYMT BOA - LUERA	2,323.26	N
			AUG		199-00-2115.08-000-500000	PYMT BOA - ENLOE	213.58	N
			FAUG		199-00-2115.10-000-500000	PYMT BOA - BAEZA	317.06	N
			WAUG		199-00-2155.12-000-500000	PYMT BOA - BALES	130.32	N
						Totals for Check 025243	4,373.27	
025244	08-31-2025	UNDERWOOD LAW FIRM	032574	467121	199-41-6211.00-701-599000	Aug retainer services	150.00	N
081415	08-14-2025	US BANK	032611		599-71-6521.01-999-599000	bond payment	24,500.00	N
	09-03-2025	US BANK	032611		599-71-6521.01-999-599000	WRONG CONTRA ACCT	-24,500.00	N
						Totals for Check 081415	.00	
081425	08-15-2025	US BANK	081425		599-71-6521.01-999-599000	BOND INTEREST	24,500.00	N
081525	08-15-2025	TEACHER RETIREMENT	081525		163-00-2153.00-075-500000	AUG TRS	2,944.00	N
			081525		163-00-2153.00-139-500000	AUG TRS	13,187.00	N
			081525		163-00-2153.00-140-500000	AUG TRS	8,804.00	N
						Totals for Check 081525	24,935.00	

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081625	08-14-2025	US BANK	032623		599-71-6521.01-999-599000	bond interest	128,900.00	N
	08-15-2025	US BANK	081625		599-71-6521.01-999-599000	BOND INTEREST	128,900.00	N
	09-03-2025	US BANK	032623		599-71-6521.01-999-599000	WRONG CONTRA ACCT	-128,900.00	N
Totals for Check 081625							128,900.00	
081725	08-14-2025	WILMINGTON TRUST	032667		599-71-6521.00-999-599000	bond interest	13,133.15	N
	08-15-2025	WILMINGTON TRUST	081725		599-71-6521.00-999-599000	BOND INTEREST	13,133.15	N
	09-03-2025	WILMINGTON TRUST	032667		599-71-6521.00-999-599000	WRONG ACCT	-13,133.15	N
Totals for Check 081725							13,133.15	
082525	08-25-2025	INTERNAL REVENUE SE	082525		163-00-2151.00-000-500000	AUG IRS	16,807.68	N
			082525		163-00-2152.01-000-500000	AUG IRS	3,316.17	N
			082525		163-00-2152.02-000-500000	AUG IRS	3,316.17	N
Totals for Check 082525							23,440.02	
082925	08-29-2025	TEACHER RETIREMENT	082925		163-00-2155.00-000-500000	AUG TRS	19,186.56	N
			082925		163-00-2155.00-000-500000	AUG TRS	1,511.69	N
			082925		163-00-2155.01-000-500000	AUG TRS	2.69	N
			082925		163-00-2155.02-000-500000	AUG TRS	2,973.25	N
			082925		163-00-2155.03-000-500000	AUG TRS	.41	N
			082925		163-00-2155.04-000-500000	AUG TRS	1,744.24	N
			082925		163-00-2155.06-000-500000	AUG TRS	772.43	N
			082925		163-00-2155.07-133-500000	AUG TRS	535.00	N
			082925		163-00-2155.08-000-500000	AUG TRS	3,930.55	N
			082925		163-00-2155.09-000-500000	AUG TRS	772.43	N
			082925		163-00-2155.09-000-500000	AUG TRS	-772.43	N
			082925		163-00-2155.10-000-500000	AUG TRS	535.00	N
			082925		163-00-2155.10-000-500000	AUG TRS	-535.00	N
Totals for Check 082925							30,656.82	
083125	08-30-2025	LAMESA NATIONAL BAN	082925		199-41-6499.00-750-599000	ACH FEES	28.30	N
Total Checks							405,623.57	

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