

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011025	01-10-2025	WILMINGTON TRUST	011025		599-71-6599.00-999-599000	BOND FEES	350.00	N
011525	01-15-2025	TEACHER RETIREMENT	011525		163-00-2153.00-075-500000	JAN TRS-AC	2,944.00	N
			011525		163-00-2153.00-139-500000	JAN TRS-AC	14,975.00	N
			011525		163-00-2153.00-140-500000	JAN TRS-AC	10,219.00	N
						Totals for Check 011525	28,138.00	
012425	01-24-2025	INTERNAL REVENUE SE	012424		163-00-2151.00-000-500000	JAN IRS	18,383.65	N
			012424		163-00-2152.01-000-500000	JAN IRS	3,801.85	N
			012424		163-00-2152.02-000-500000	JAN IRS	3,801.85	N
						Totals for Check 012425	25,987.35	
012925	01-29-2025	TEACHER RETIREMENT	012925		163-00-2155.00-000-500000	JAN TRS	20,378.57	N
			012925		163-00-2155.00-000-500000	JAN TRS	1,605.62	N
			012925		163-00-2155.01-000-500000	JAN TRS	1,781.05	N
			012925		163-00-2155.02-000-500000	JAN TRS	2,811.53	N
			012925		163-00-2155.03-000-500000	JAN TRS	269.85	N
			012925		163-00-2155.04-000-500000	JAN TRS	1,852.61	N
			012925		163-00-2155.06-000-500000	JAN TRS	772.42	N
			012925		163-00-2155.07-133-500000	JAN TRS	535.00	N
			012925		163-00-2155.08-000-500000	JAN TRS	4,195.76	N
						Totals for Check 012925	34,202.41	
013125	01-31-2025	LAMESA NATIONAL BAN	013125		199-41-6499.00-750-599000	ACH FEES	29.40	N
						Total For District Written Checks	88,707.16	

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002388	01-17-2025	BSN SPORTS, LLC	031759	928073923	865-36-6399.BS-001-599000	Hats/Jackets	213.84	N
			031759	928383879	865-36-6399.GB-001-599000	Hats/Jackets	192.60	N
			Totals for Check 002388					406.44
002389	01-17-2025	TEXAS COMPTROLLER	031953	sales & use tax	865-36-6399.AU-001-599000	Activity acct-sales & use tax	1.08	N
			031953	sales & use tax	865-36-6399.BQ-001-599000	Activity acct-sales & use tax	230.78	N
			031953	sales & use tax	865-36-6399.CH-001-599000	Activity acct-sales & use tax	23.40	N
			031953	sales & use tax	865-36-6399.FL-001-599000	Activity acct-sales & use tax	66.63	N
			031953	sales & use tax	865-36-6399.SC-001-599000	Activity acct-sales & use tax	3.15	N
			Totals for Check 002389					325.04
002390	01-23-2025	HIGH SCHOOL BBQ INC	031967	#129	865-36-6399.BQ-001-599000	BBQ entry fees - Burnet 01/24/	200.00	N
002391	01-23-2025	PURE SCREEN PRINTIN	031884	1484	865-36-6399.SC-001-599000	STUCO t-shirts	507.00	N
002392	01-24-2025	BANK OF AMERICA BUSI	CW462		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	2,494.84	N
			MC5580		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	602.71	N
			JL5258		199-00-2115.07-000-500000	PYMT BOA - LUERA	761.37	N
			Totals for Check 002392					3,858.92
002393	01-31-2025	EFFORTLESS ELEGANC	032003	prom decoration	865-36-6399.26-001-599000	Prom decorations 2025	1,350.00	N
002394	01-31-2025	JASON R FLORES	031933	0010	865-36-6399.26-001-599000	Prom 02/01/25 DJ Services	550.00	N
002395	01-31-2025	LUBBOCK WHOLESALE	031986	99189780	865-36-6399.25-001-599000	Basketball Senior night 2025	57.59	N
002396	01-31-2025	OHS ACTIVITY	032010	Class of 27	865-36-6399.BQ-001-599000	BBQ purchase concession suppli	40.44	N
002397	01-31-2025	SAM'S CLUB / SYNCHRO	031918	stmt	865-36-6399.27-001-599000	class 27 concession supplies	418.10	N
			031882	stmt	865-36-6399.FC-001-599000	Concession - UIL	232.76	N
			Totals for Check 002397					650.86
002398	01-31-2025	WILLIAMSON CREATIVE	032030	OISD1312025	865-36-6399.26-001-599000	Photographer - Prom 02/01/25	500.00	N
024666	01-17-2025	LINDA L. ALDERSON	031831	5005	199-36-6399.10-001-599000	Invitational UIL	70.00	N
024667	01-17-2025	APROTEX CORP.	031935	734759	429-52-6299.00-001-499000	Sec-replace batteries	859.00	N
024668	01-17-2025	BIG SPRING ISD	031960	entries	199-36-6499.00-001-599000	Invitational UIL	100.00	N
024669	01-17-2025	DYLAN BROWN	031943	V BB Crosbyton	199-36-6299.01-999-591000	Official V BB	195.00	N
024670	01-17-2025	BSN SPORTS, LLC	031755	928161895	199-36-6399.03-001-591000	Baseball Supplies	866.70	N
024671	01-17-2025	DE LAGE LANDEN FINAN	031846	589091081	199-71-6512.00-999-599000	copier lease	514.76	N
			031846	589091081	199-71-6522.00-999-599000	copier lease interest	270.29	N
			Totals for Check 024671					785.05
024672	01-17-2025	SCOTT DIMAK	031941	JV BB Crosbyton	199-36-6299.01-999-591000	Official JV BB	95.00	N
024673	01-17-2025	CHRISTOPHER LEE DUE	031944	V BB Crosbyton	199-36-6299.01-999-591000	Official V BB	195.00	N
024674	01-17-2025	EDUCATION SERVICE C	031533	061509	199-11-6239.00-001-511000	Ascender software contract	2,563.50	N
			031584	061626	199-11-6239.00-001-524000	TEKS resource sys contract	721.95	N
			031585	061552	199-11-6239.00-001-530000	Curriculum contract	1,375.00	N
			031688	061588	199-11-6239.01-001-511000	Data Management - EDTECH	1,661.25	N
			031579	061696	199-23-6239.00-001-599000	Principal Academy contract	150.00	N
			031532	061476	199-41-6239.00-750-599000	ACE contract	2,053.90	N
			031533	061509	199-53-6239.00-750-599000	Ascender software contract	5,981.50	N
			Totals for Check 024674					14,507.10

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024675	01-17-2025	GRADY BOOSTER CLUB	031751	BB Team meals	199-36-6411.00-001-591000	HS Basketball Meals @ Grady	50.00	N
			031751	BB Team meals	199-36-6412.03-001-591000	HS Basketball Meals @ Grady	320.00	N
			Totals for Check 024675				370.00	
024676	01-17-2025	ROBERT T KNIGHT	031942	JV BB Crosbyton	199-36-6299.01-999-591000	Official JV BB	95.00	N
024677	01-17-2025	LOWE'S	031874	stmt	199-51-6319.04-999-599000	Washing mach.Decker rent house	492.10	N
			031756	stmt	199-51-6319.04-999-599000	904 Miles dishwasher	538.19	N
			Totals for Check 024677				1,030.29	
024678	01-17-2025	EUNICE MARTINEZ	031945	JH BB Lor/Klon	199-36-6299.01-999-591000	Official JH BB	170.00	N
024679	01-17-2025	MACHELLE MATHIS	031946	JH BB Loren Klo	199-36-6299.01-999-591000	Official JH BB	170.00	N
024680	01-17-2025	PURE SCREEN PRINTIN	031905	1503	199-23-6499.00-001-599101	super citizen shirts	110.00	N
024681	01-17-2025	UNDERWOOD LAW FIRM	031349	451890	199-41-6211.00-701-599000	Retainer Service	150.00	N
024682	01-17-2025	WESTEX COOPERATIVE	031912	011300	199-34-6311.00-999-599000	maint/buses	52.75	N
			031912	011300	199-34-6319.00-999-599000	maint/buses	8.80	N
			031912	011300	199-51-6319.00-999-599000	maint/buses	3.98	N
			Totals for Check 024682				65.53	
024683	01-23-2025	ATSSB REGION 16	031990	entries	199-36-6499.12-001-599000	All Region Clinic	153.00	N
024684	01-24-2025	JENNIFER ANN ADAMS	031976	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	500.00	N
024685	01-24-2025	BANK OF AMERICA BUSI	CW		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	765.15	N
			SE DEC		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	467.68	N
			MC		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	147.98	N
			JL DEC		199-00-2115.07-000-500000	PYMT BOA - LUERA	329.99	N
			EN DEC		199-00-2115.08-000-500000	PYMT BOA - ENLOE	217.94	N
			DF DEC		199-00-2115.09-000-500000	PYMT BOA - FORBIS	210.64	N
			FB DEC		199-00-2115.10-000-500000	PYMT BOA - BAEZA	163.92	N
			Totals for Check 024685				2,303.30	
024686	01-24-2025	KATY BENTON	031977	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	140.00	N
024687	01-24-2025	OSCAR CABRERA	031978	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	268.80	N
024688	01-24-2025	CROSBYTON ATHLETIC	031972	#1002	199-36-6411.00-001-591000	JH BBall @ Crosbyton	40.00	N
			031972	#1002	199-36-6412.03-001-591000	JH BBall @ Crosbyton	224.00	N
			Totals for Check 024688				264.00	
024689	01-24-2025	REGINA BARNES	031979	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	175.00	N
024690	01-24-2025	EDUCATION SERVICE C	031849	061773	199-51-6239.00-999-599000	WAN/Internet Access fee	144.96	N
			031849	061738	199-51-6239.00-999-599000	WAN/Internet Access fee	534.20	N
			Totals for Check 024690				679.16	
024691	01-24-2025	WATSON EVANS	031980	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	194.78	N
024692	01-24-2025	TAYLOR GASS	031981	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	205.66	N
024693	01-24-2025	ED HARRELSON	031973	JV/V BB Jay/Wil	199-36-6299.01-999-591000	Official JV/V BB	175.00	N
024694	01-24-2025	HOME DEPOT CREDIT S	031922	3082098	199-51-6319.00-999-599000	maint supplies	140.34	N
			031922	9612918	199-51-6319.00-999-599000	maint supplies	74.40	N
			031922	FCH-008388950	199-51-6319.00-999-599000	maint supplies	20.00	N
			Totals for Check 024694				234.74	

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024695	01-24-2025	JARED MCCAULEY	031974	JV/V BB Jay/Wil	199-36-6299.01-999-591000	Official JV/V BB	175.00	N
024696	01-24-2025	ZACHARIUS MORADO	031982	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	243.34	N
024697	01-24-2025	JORDAN BLAKE NICHOL	031995	Per Diem	199-41-6411.00-701-599000	Mid Winter Meals	320.00	N
024698	01-24-2025	KYLIE PALMER	031983	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	264.78	N
024699	01-24-2025	SABRINA MARIE PEDRO	031984	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	232.62	N
024700	01-24-2025	DAVID RUSSELL	031999	V BB Petersburg	199-36-6299.01-999-591000	Official V BB	195.00	N
024701	01-24-2025	TASSP	031962	113145	199-23-6411.00-001-599000	TASSP Summer Workshop	315.00	N
024702	01-24-2025	U S FOOD SERVICE	031801	5447088	101-35-6299.00-999-599000	commodities delivery	140.49	N
024703	01-24-2025	OMAR VELA	031985	UIL Inv judge	199-36-6299.10-001-599000	Invitational UIL meet judge	105.00	N
024704	01-24-2025	KHOLBYE WALKER	032000	V BB Petersburg	199-36-6299.01-999-591000	Official V BB	195.00	N
024705	01-24-2025	JASON R FLORES	032007	per diem	429-52-6411.00-001-499000	per diem - training in Waco	374.00	N
024706	01-31-2025	ALONZO AUDIO & VIDE	031964	5124	199-11-6399.12-001-511000	UIL Recordings	90.00	N
024707	01-31-2025	ATMOS ENERGY	031876	11563246	199-51-6259.02-999-599000	11563246 410 9th Allen	310.15	N
			031876	11563513	199-51-6259.02-999-599000	11563513 201 8th Baeza	238.20	N
			031876	11563997	199-51-6259.02-999-599000	11563997 904 Miles Bagley	106.46	N
			031876	11564709	199-51-6259.02-999-599000	11564709 508 13th Clark	107.37	N
			031876	11562934	199-51-6259.02-999-599000	11562934 411 Small Decker	213.64	N
			031876	20507057	199-51-6259.02-999-599000	20507057 600 1st B Dempsey	102.86	N
			031876	11562729	199-51-6259.02-999-599000	11562729 407 9th Garcia	199.43	N
			031876	20507048	199-51-6259.02-999-599000	20507048 600 1st A Graham	64.04	N
			031876	6507413	199-51-6259.02-999-599000	6507413 507 13th Nichols	242.86	N
			031876	11564236	199-51-6259.02-999-599000	11564236 510 12th Strickland	136.35	N
			031876	11563746	199-51-6259.02-999-599000	11563746 405 9th White	152.23	N
			031876	11563095	199-51-6259.02-999-599000	11563095 301 Small vacant	130.31	N
Totals for Check 024707							2,003.90	
024708	01-31-2025	AXIS WATER	031413	AW-00071253	199-51-6299.00-999-599000	Maintenance fee	326.18	N
024709	01-31-2025	BORDEN COUNTY ISD	031816	BCISD Class 25	199-36-6412.03-001-591000	Basketball Meals	240.00	N
024710	01-31-2025	CROSBYTON ATHLETIC	032013	# 1005	199-36-6411.00-001-591000	BBall Meals @ Crosbyton	40.00	N
			032013	# 1005	199-36-6412.03-001-591000	BBall Meals @ Crosbyton	296.00	N
Totals for Check 024710							336.00	
024711	01-31-2025	EASTON DUNIVEN	032018	V BB Lorenzo	199-36-6299.01-999-591000	Official V BB	195.00	N
024712	01-31-2025	FIX IN A ZIP	031952	21011	199-11-6299.53-001-511000	iPad LCD Repair	119.99	N
024713	01-31-2025	CODY ALLEN GRAHAM	032025	per diem SS	199-36-6411.00-001-522000	fort worth meals	520.00	N
024714	01-31-2025	WARREN L LAYTON	032020	JH BB Southland	199-36-6299.01-999-591000	Official JH BB	215.00	N
024715	01-31-2025	MAYFIELD PAPER COMP	031957	4215847	199-51-6319.00-999-599000	maint supplies	1,470.50	N
024716	01-31-2025	ROBERT MERCADO	032019	V BB Lorenzo	199-36-6299.01-999-591000	Official V BB	195.00	N

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024717	01-31-2025	CHRISTOPHER JAY	032021	JH BB Southland	199-36-6299.01-999-591000	Official JH BB	215.00	N
024718	01-31-2025	PLAINS ISD / FCSSA	032028	0202425-03	199-93-6492.00-999-523000	Maintenance fee	44,743.33	N
024719	01-31-2025	SAM'S CLUB / SYNCHRO	031880	stmt	199-36-6499.10-001-599001	UIL Hospitality	132.56	N
024720	01-31-2025	SANDS CISD	031961	#1 Class 26	199-36-6412.03-001-591000	Team Meals	262.00	N
024721	01-31-2025	SEMINOLE HIGH SCHOO	031925	OAP clinic	199-36-6299.96-001-599000	OAP Clinic	325.00	N
024722	01-31-2025	SOUTHLAND ISD	031937	#100	199-36-6411.00-001-591000	Meals	40.00	N
			031936	#100	199-36-6412.03-001-591000	HS BBall Meals	232.00	N
Totals for Check 024722							272.00	
Total For Computer Written Checks							87,795.09	
Total Checks							176,502.25	

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