

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
002422	06-26-2025	BANK OF AMERICA BUSI	062625		199-00-2115.01-000-500000		PYMT BOA - WHITE - 4621	219.11	N
			062625		199-00-2115.03-000-500000		PYMT BOA - CLARK - 5580	2,973.52	N
			062625		199-00-2115.07-000-500000		PYMT BOA - LUERA	1,972.14	N
			062625		199-00-2115.09-000-500000		PYMT BOA - FORBIS	1,882.07	N
			062625		199-00-2115.11-000-500000		PYMT BOA - GRAHAM	350.00	N
							Totals for Check 002422	7,396.84	
025040	06-12-2025	WHITE, CODY	032529		199-23-6411.00-001-599000		CANCELED TRIP	-280.00	N
025047	06-04-2025	ABCO FIRE PROTECTIO	032560	024012115	199-51-6249.00-999-599000		Annual backflow insp & repairs	3,817.47	N
025048	06-04-2025	ATMOS ENERGY	032410		199-51-6259.02-999-599000		school - gas utilities	1,104.78	N
025049	06-04-2025	HILLIARD OFFICE SOLU	032459	IN785975	199-11-6249.00-001-511000		copier services - May	180.72	N
			032459	IN785975	199-41-6249.00-720-599000		copier services - May	62.08	N
							Totals for Check 025049	242.80	
025050	06-04-2025	AXIS WATER	032411	aw-00080548	199-51-6299.00-999-599000		RO system maint fee	326.18	N
025051	06-04-2025	DAWSON COUNTY	031269	3rd qrt	199-99-6213.00-703-599000		appraisal costs	1,297.66	N
025052	06-04-2025	EMPIRE PAPER CO	032264	0902975	199-51-6319.00-999-599000		maintenance supplies	987.06	N
025053	06-04-2025	HALFMANN HEAT & AIR	032552	002640	199-51-6249.00-999-599000		A/C REPAIRS	912.50	N
			032552	002605	199-51-6249.00-999-599000		A/C REPAIRS	398.00	N
							Totals for Check 025053	1,310.50	
025054	06-04-2025	LYNN CO APPRAISAL DI	031845	3rd qrt	199-41-6213.00-703-599000		appraisal/collection costs	16,253.66	N
025055	06-04-2025	O'DONNELL OIL & BUTA	032439	#O014	199-34-6311.00-999-599000		May fuel	281.85	N
			032439	#O014	199-51-6249.00-999-599000		May fuel	16.00	N
							Totals for Check 025055	297.85	
025056	06-04-2025	QUALITY PEST CONTRO	032565	ACCT #5387	199-51-6299.00-999-599000		PEST SPRAYING	1,835.00	N
025057	06-04-2025	RMA TOLL PROCESSING	032425	100106200626	199-41-6411.00-701-599000		State Track Toll Charges	20.62	N
025059	06-04-2025	WESTEX COOPERATIVE	032470	cust #011300	199-51-6319.00-999-599000		maint. supplies	144.61	N
025060	06-04-2025	CENGAGE	032328	999100467633	199-11-6399.04-001-522000		Mindtap 6 year access	6,850.25	N
025061	06-04-2025	ALSCO-LUBBOCK	032458	00001471	101-35-6249.00-999-599000		cleaning supplies	163.12	N
			032458	1470, 1656	199-51-6249.00-999-599000		cleaning supplies	670.33	N
							Totals for Check 025061	833.45	
025062	06-05-2025	CITY OF O'DONNELL	032469	0019	199-51-6259.01-999-599000		water - fball field	407.92	N
			032469	0027	199-51-6259.01-999-599000		water - conc stand	86.24	N
			032469	0038	199-51-6259.01-999-599000		water - cafeteria	1,051.28	N
			032469	0090	199-51-6259.01-999-599000		water - sec	497.58	N
			032469	0248	199-51-6259.01-999-599000		water - 407 9th	129.68	N
			032469	0272	199-51-6259.01-999-599000		water - baeza	157.13	N
			032469	0472	199-51-6259.01-999-599000		water - playground	175.90	N
			032469	0036	199-51-6259.01-999-599000		water - bus barn	247.08	N
			032469	0049	199-51-6259.01-999-599000		water - 301 small	118.70	N
			032469	0092	199-51-6259.01-999-599000		water - p-tech bldg	223.99	N
			032469	0249	199-51-6259.01-999-599000		water - white	118.70	N
			032469	0348	199-51-6259.01-999-599000		water - decker	151.64	N

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			032469	0643	199-51-6259.01-999-599000	water - nichols	146.15	N
			032469	0037	199-51-6259.01-999-599000	water - elem gym	151.58	N
			032469	0069	199-51-6259.01-999-599000	water - ag shop	247.08	N
			032469	0247	199-51-6259.01-999-599000	water - allen	129.68	N
			032469	0259	199-51-6259.01-999-599000	water - bagley	124.19	N
			032469	0376	199-51-6259.01-999-599000	water - clark	196.86	N
			032469	0673	199-51-6259.01-999-599000	water - garza	118.70	N
			032469	0692	199-51-6259.01-999-599000	water - dempsey	118.70	N
			032469	0691	199-51-6259.01-999-599000	water - graham	302.30	N
					Totals for Check 025062		4,901.08	
025063	06-05-2025	EDUCATION SERVICE C	031584	062691	199-11-6239.00-001-524000	TEKS resource sys contract	721.95	N
			031585	062617	199-11-6239.00-001-530000	Curriculum contract	1,375.00	N
			031688	062653	199-11-6239.01-001-511000	Data Management - EDTECH	1,661.25	N
					Totals for Check 025063		3,758.20	
025064	06-05-2025	POKA LAMBRO TELEPH	032202	acct #55700	199-51-6259.03-999-599000	phone utilities	449.64	N
025065	06-05-2025	UNDERWOOD LAW FIRM	032571	460779	199-41-6211.00-701-599000	May Retainer Services	150.00	N
025066	06-11-2025	ATMOS ENERGY	032410	3007534062	199-51-6259.02-999-599000	gas utilities - 400 Small	191.95	N
025067	06-11-2025	CARPET TECH	032582	485477180	199-51-6299.01-999-599000	CARPET CLEANING	8,773.00	N
025068	06-11-2025	CITY OF TAHOKA	032536	810	199-51-6299.00-999-599000	landfill - tree limbs	25.00	N
025069	06-11-2025	HALFMANN HEAT & AIR	032580	002651	199-51-6249.00-999-599000	old gym AC	395.00	N
025070	06-11-2025	LABATT FOOD SERVICE	032455	acct #453102	101-35-6341.00-999-599000	Cafeteria - food and non-food	1,471.43	N
			032455	acct #453102	101-35-6341.01-999-599000	Cafeteria - food and non-food	288.68	N
					Totals for Check 025070		1,760.11	
025071	06-11-2025	RIDDELL	032534	952312938	199-36-6249.01-001-591000	Helmet Recondition	1,242.25	N
			032037	952328062	199-36-6249.01-001-591000	Helmet Recondition	1,081.60	N
					Totals for Check 025071		2,323.85	
025072	06-11-2025	RMA TOLL PROCESSING	032425	100106288581	199-41-6411.00-701-599000	State Track Toll Charges	28.49	N
025073	06-11-2025	SAVVAS LEARNING	032546	7029037070	199-11-6399.51-001-511000	math, kinder,1st,2ns	803.95	N
025074	06-11-2025	STAPLES	032521	6032784210	199-11-6399.00-001-511000	Graduation Supplies 2025	73.20	N
			032437	6032784207	199-11-6399.00-001-511101	supplies	150.33	N
			032438	6032784205	199-11-6399.00-001-511101	supplies	135.47	N
			032505	6032784206	199-23-6499.00-001-599101	supplies end of year	429.48	N
					Totals for Check 025074		788.48	
025075	06-11-2025	SWITCH I.T. SUPPORT	031325	38461	199-53-6249.50-001-599000	IT support	450.00	N
025076	06-11-2025	TERRY COUNTY APPRAI	031327	3RD QRT	199-99-6213.00-703-599000	appraisal costs	3.00	N
025077	06-11-2025	TXU ENERGY	032441	052003816845	199-51-6259.00-999-599000	Electricity	8,582.54	N
025078	06-12-2025	PLATINUM PLUS	025078		199-00-2116.02-000-500000	PYMT PLATINUM - EDWARDS - 87	150.00	N
025079	06-12-2025	FERNANDO BAEZA	032589		199-36-6411.02-001-591000	Meals - Six man clinic	306.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025080	06-25-2025	ATMOS ENERGY	032440	rent houses	199-51-6259.02-999-599000	gas utilities	283.52	N
025081	06-25-2025	BANK OF AMERICA BUSI	062525		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	983.88	N
			062525		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	1,804.25	N
			062525		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	1,188.46	N
			062525		199-00-2115.06-000-500000	PYMT BOA - WILSON	1,013.61	N
			062525		199-00-2115.07-000-500000	PYMT BOA - LUERA	756.22	N
			062525		199-00-2115.08-000-500000	PYMT BOA - ENLOE	481.50	N
			062525		199-00-2115.09-000-500000	PYMT BOA - FORBIS	1,216.30	N
			062525		199-00-2115.10-000-500000	PYMT BOA - BAEZA	646.02	N
			062525		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	784.93	N
Totals for Check 025081							8,875.17	
025082	06-25-2025	DE LAGE LANDEN FINAN	032510		199-71-6512.00-999-599000	Copier leases	514.76	N
			032510		199-71-6522.00-999-599000	Copier leases	270.29	N
Totals for Check 025082							785.05	
025083	06-25-2025	DELL MARKETING	032550		199-53-6399.50-999-599000	Computer for Pam	1,270.30	N
025084	06-25-2025	EDUCATION SERVICE C	031533	062574	199-11-6239.00-001-511000	Ascender software contract	2,563.00	N
			031579	62756	199-23-6239.00-001-599000	Principal Academy contract	150.00	N
			031532	062541	199-41-6239.00-750-599000	ACE contract	2,053.90	N
			032537	062892	199-51-6239.00-999-599000	WAN Fee/Internet Access fee	144.96	N
			032537	062892	199-51-6239.00-999-599000	WAN Fee/Internet Access fee	534.20	N
			031533	062574	199-53-6239.00-750-599000	Ascender software contract	5,981.50	N
Totals for Check 025084							11,427.56	
025085	06-25-2025	FIRST FINANCIAL BANK	032610	31500076265	199-71-6513.00-999-599000	Bus lease	49,073.62	N
			032610	31500076265	199-71-6523.00-999-599000	Bus lease	3,827.89	N
Totals for Check 025085							52,901.51	
025086	06-25-2025	DEAN FOODS COMPANY	032302	acc #1197985	101-35-6341.02-999-599000	milk	87.72	N
025087	06-25-2025	HOME DEPOT CREDIT S	032598		199-51-6319.00-999-599000	Maint supp	93.80	N
025088	06-25-2025	JASPERWOOD FIRE EXT	032607	7109	199-51-6249.00-999-599000	inspection-fire extinguishers	1,746.00	N
025089	06-25-2025	LITTLEFIELD INDEPEND	032498		199-36-6499.00-001-591000	Reg. Semi Field Use Fee	1,031.00	N
025090	06-26-2025	SAVVAS LEARNING	032442	ACCT #2404913	199-11-6399.51-001-511000	Science refill kit	692.00	N
025091	06-26-2025	LOWMAN CONSULTING	032583	9960	199-11-6399.51-001-511000	3rd math	2,750.00	N
063025	06-30-2025	LAMESA NATIONAL BAN	063025		199-41-6499.00-750-599000	ACH FEES	29.80	N

Total Checks 158,252.45

End of Report

