

C	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002414	05-09-2025	LUBBOCK WHOLESale	032463	99192764	865-36-6399.FL-001-599000	Floral Supplies	236.52	N
002415	05-09-2025	GOT TO SPECIALTIES LL	032453	EP42925-02	865-36-6399.FF-001-599000	Mendieta Memorial Award	275.00	N
002416	05-09-2025	TWILIGHT ELECTRIC	032468	45087	865-36-6399.BQ-001-599000	BBQ Trailer wiring	100.00	N
002417	05-15-2025	EMILEE DECKER	032492		865-36-6399.SC-001-599000	Penny Wars donation	1,001.00	N
002418	05-15-2025	LUBBOCK WHOLESale	032493	99193057	865-36-6399.FL-001-599000	Banquet Flowers	393.79	N
002419	05-15-2025	PURE SCREEN PRINTIN	032500	001587	865-36-6399.25-001-599000	Class of 2025 T-Shirts	188.00	N
			032479	001585	865-36-6399.AU-001-599000	State UIL	285.50	N
Totals for Check 002419							473.50	
002420	05-15-2025	TEXAS FCCLA	032495	5290002	865-36-6399.FC-001-599000	FCCLA	344.00	N
002421	05-21-2025	NEMESIS 3DPRINTS	032531	300	865-36-6399.BQ-001-599000	BBQ awards	625.00	N
002433	05-23-2025	STOCK AND PETAL	032414	1000036223	865-36-6399.25-001-599000	Graduation 2025 flowers/bouts	300.50	N
002434	05-23-2025	LUBBOCK WHOLESale	032413	99193282	865-36-6399.25-001-599000	Graduation flowers	100.00	N
002435	05-23-2025	FERNANDO BAEZA	032538	TEAM CAMP	865-36-6399.GB-001-599000	Basketball Team Camp	400.00	N
024997	05-02-2025	ALLIED COMPLIANCE SE	031347	LB264046	199-34-6219.00-999-599000	DOT testing bus drivers	191.00	N
			032262	LB264046	199-36-6219.00-999-591000	on site drug testing	455.00	N
Totals for Check 024997							646.00	
024998	05-02-2025	ALSCO-LUBBOCK	032260	cust #00001471	101-35-6249.00-999-599000	supplies-cafeteria	360.61	N
			032260	cust #00001656	199-51-6249.00-999-599000	supplies-elementary	654.24	N
			032260	cust #00001470	199-51-6249.00-999-599000	supplies-USD	680.18	N
Totals for Check 024998							1,695.03	
024999	05-02-2025	ATMOS ENERGY	032270	3007534062	199-51-6259.02-999-599000	gas-400 Small-HS/Admin	372.09	N
			032270	3007533849	199-51-6259.02-999-599000	gas utilites-301 3rd -elem	236.37	N
			032270	4013732951	199-51-6259.02-999-599000	gas utilites-401 3rd-fball fi	308.38	N
			032270	3007534982	199-51-6259.02-999-599000	gas utilites-410 3rd-elem	201.82	N
			032270	3007534731	199-51-6259.02-999-599000	gas utilites-5083rd-bus barn	281.13	N
			032270	3007534731	199-51-6259.02-999-599000	gas utilites-307 standefer-ag	224.93	N
Totals for Check 024999							1,624.72	
025000	05-02-2025	HILLIARD OFFICE SOLU	032297	IN782807	199-11-6249.00-001-511000	april - copier services	421.16	N
			032297	IN782807	199-41-6249.00-720-599000	april - copier services	68.00	N
Totals for Check 025000							489.16	
025001	05-02-2025	DEAN FOODS COMPANY	032255	acct #1197985	101-35-6341.02-999-599000	milk	1,599.79	N
025002	05-02-2025	JOSHUA R RAMIREZ	032449	160219	199-51-6249.04-999-599000	Nichols' garage door	550.00	N
025003	05-02-2025	SAM'S CLUB / SYNCHRO	032310		199-36-6499.94-001-599000	Area Track Hospitality	157.36	N
025004	05-09-2025	CITY OF O'DONNELL	032282		199-51-6259.01-999-599000	April water utilities	5,018.34	N
025005	05-09-2025	CLAIBORNE'S THRIFTW	032246	002018301456	199-36-6412.06-001-599000	OAP Meals	151.25	N
025006	05-09-2025	DUSTIN MATTHEW COL	032475		199-36-6299.01-999-591000	Baseball playoff vs Crosbyton	130.00	N
07	05-09-2025	EAGLE STORE	032474		199-23-6499.00-001-599000	burritos - teacher appreciatio	162.00	N

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025008	05-09-2025	WILLIAM GONZALES	032480		199-36-6299.01-999-591000	Baseball officiating vs Crosby	130.00	N
025009	05-09-2025	GOT TO SPECIALTIES LL	032342	CL4112590	199-36-6399.07-001-591000	Baseball Trophy	308.00	N
025010	05-09-2025	HEXCO	032478	32307-2	199-36-6399.10-001-599000	UIL Social Studies packet	69.00	N
025011	05-09-2025	HOUGHTON MIFFLIN	032395	835157	270-11-6399.00-001-511000	MAP testing 25-26	5,182.50	N
025012	05-09-2025	LABATT FOOD SERVICE	032301		101-35-6341.00-999-599000	Cafeteria - food & non-food	5,604.98	N
			032301		101-35-6341.01-999-599000	Cafeteria - food & non-food	289.95	N
			032301		101-35-6342.00-999-599000	Cafeteria - food & non-food	949.70	N
						Totals for Check 025012	6,844.63	
025013	05-09-2025	LUBBOCK WHOLESALE	032398	99192764	199-11-6399.02-001-522000	Floral Supplies	332.57	N
025014	05-09-2025	PLATINUM PLUS	000001		199-00-2116.02-000-500000	PYMT PLATINUM - EDWARDS - 87	323.00	N
025015	05-09-2025	POKA LAMBRO TELEPH	032201	55700	199-51-6259.03-999-599000	phone utilities	449.76	N
			032201	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
						Totals for Check 025015	649.76	
025016	05-09-2025	SAVVAS LEARNING	032391	1009723753	410-11-6321.01-001-511000	kinder sstudies 5 years	814.00	N
025017	05-09-2025	STAPLES	032360	6030037196	199-11-6399.00-001-511101	supplies	97.28	N
			032359	6030037195	199-11-6399.00-001-511101	supplies	122.56	N
			032242	6030037191	199-11-6399.00-001-523000	SPED Supplies	310.79	N
			032360	6030037196	199-23-6499.00-001-599101	supplies	9.65	N
			032210	6030037192	199-31-6399.00-001-511000	Counselor printer/scanner	154.50	
			032210	6030037192	199-31-6399.00-001-511101	Counselor printer/scanner	154.50	N
						Totals for Check 025017	849.28	
025018	05-09-2025	SWITCH I.T. SUPPORT	031325	38219	199-53-6249.50-001-599000	IT support	500.00	N
025019	05-09-2025	TXU ENERGY	032267	054878608876	199-51-6259.00-999-599000	electric utilities	6,752.57	N
025020	05-09-2025	WESTEX COOPERATIVE	032265	011300	199-51-6319.00-999-599000	maintenance supplies	136.52	N
025021	05-09-2025	AUTO ZONE, INC.	032412	03541597420	199-34-6319.00-999-599000	wiper fluid, oil	8.80	N
			032412	03541592236	199-34-6319.00-999-599000	oil	89.77	N
			032412	03541597420	429-52-6311.00-001-499000	wiper fluid, oil	40.56	N
						Totals for Check 025021	139.13	
025022	05-15-2025	DE LAGE LANDEN FINAN	032351	590111347	199-71-6512.00-999-599000	copier leases	514.76	N
			032351	590111347	199-71-6522.00-999-599000	copier leases	270.29	N
						Totals for Check 025022	785.05	
025023	05-15-2025	LEARNING WITHOUT TE	032289	INV226472	199-11-6399.51-001-511000	Handwriting consumables 25 26	878.40	N
025024	05-15-2025	PITNEY BOWES	031358	3320708864	199-71-6512.00-999-599000	postage machine lease	408.29	N
			031358	3320708864	199-71-6522.00-999-599000	postage machine lease	30.64	N
						Totals for Check 025024	438.93	
025025	05-21-2025	AIRBORNE ATHLETICS, I	032485	48733	199-36-6639.00-001-591000	Dr. Dish	7,305.50	N
025026	05-21-2025	DANNY'S CATERING	032473	051525	199-36-6499.01-001-599000	catering - UIL banquet	2,714.00	N
025027	05-21-2025	JASON R FLORES	032428		429-52-6411.00-001-499000	rapid response traing-per diem	185.00	

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025028	05-21-2025	FLOYDADA COLLEGIATE	032497	BBKRESSVODO	199-36-6499.00-001-591000	Area Baseball Field Use Fee	1,086.00	N
025029	05-21-2025	FRONTLINE TECHNOLO	032376	INVUS224518	199-11-6299.00-001-523000	PROG MGMT SOFTWARE	555.61	N
025030	05-21-2025	HOME DEPOT CREDIT S	032422	1020717	199-51-6319.04-999-599000	Clark's rent house-water heate	579.00	N
025031	05-21-2025	PITNEY BOWES	032522	3320708864	199-71-6512.00-999-599000	postage machine lease	408.29	N
			032522	3320708864	199-71-6522.00-999-599000	postage machine lease	30.64	N
Totals for Check 025031							438.93	
025032	05-21-2025	JOSE DANIEL RODRIGU	032514		199-36-6399.12-001-599000	Music	1,500.00	N
025033	05-21-2025	SAM'S CLUB / SYNCHRO	032477		199-36-6499.12-001-599000	Band Awards	197.58	N
025034	05-21-2025	UNDERWOOD LAW FIRM	031349	458835	199-41-6211.00-701-599000	Retainer Service	150.00	N
			032519	458834	199-41-6211.00-702-599000	General Council	1,032.50	N
Totals for Check 025034							1,182.50	
025035	05-21-2025	WEST TEXAS GRADUATI	032372	4221	199-23-6499.01-001-599000	Graduation Supplies 2025	1,196.35	N
			032520	4244	199-23-6499.25-001-599000	NHS collars and patches	268.74	N
Totals for Check 025035							1,465.09	
025036	05-23-2025	EDUCATION SERVICE C	032379	062493	199-51-6239.00-999-599000	WAN, Internet Access Fees	144.96	N
			032379	062458	199-51-6239.00-999-599000	WAN, Internet Access Fees	534.20	N
Totals for Check 025036							679.16	
025037	05-23-2025	GOT TO SPECIALTIES LL	032494	CL512254	199-36-6499.00-001-591000	Baseball Bi-Distr Trophy	369.00	N
025038	5-23-2025	MAYFIELD PAPER COMP	032334	4279494	199-51-6319.00-999-599000	maint supplies	865.48	N
			032539	4258149	199-51-6319.00-999-599000	April maint supp	2,267.61	N
Totals for Check 025038							3,133.09	
025039	05-23-2025	PURE SCREEN PRINTIN	032533	001598	199-23-6499.00-001-599101	super citizen shirts	120.00	N
025040	05-23-2025	WHITE, CODY	032529		199-23-6411.00-001-599000	TASSP Summer Workshop per diem	280.00	N
025041	05-23-2025	NYMPHIA RENTERIA	052324		199-00-1290.00-000-500000	may pr error	225.00	N
			052324		199-00-1290.00-000-500000	PR ERROR	-225.00	N
			052325		199-11-6112.00-001-523000	april pr error	225.00	N
			052325		199-11-6112.00-001-523000	PR ERROR	-225.00	N
Totals for Check 025041							.00	
025042	05-23-2025	NYMPHIA RENTERIA	052425		199-00-1290.00-000-500000	may pr error	225.00	N
025043	05-23-2025	BANK OF AMERICA BUSI	051525		199-00-2115.01-000-500000	PYMT BOA - WHITE - 4621	80.00	N
			051525		199-00-2115.02-000-500000	PYMT BOA - EDWARDS - 4868	2,881.68	N
			051525		199-00-2115.03-000-500000	PYMT BOA - CLARK - 5580	298.48	N
			051525		199-00-2115.05-000-500000	PYMT BOA - NICHOLS	4,229.08	N
			051525		199-00-2115.06-000-500000	PYMT BOA - WILSON	500.08	N
			051525		199-00-2115.07-000-500000	PYMT BOA - LUERA	5,202.19	N
			051525		199-00-2115.08-000-500000	PYMT BOA - ENLOE	983.50	N
			051525		199-00-2115.09-000-500000	PYMT BOA - FORBIS	12,402.96	N
			051525		199-00-2115.10-000-500000	PYMT BOA - BAEZA	3,362.51	N
051525		199-00-2115.11-000-500000	PYMT BOA - GRAHAM	761.31	N			
Totals for Check 025043							30,701.79	

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025044	05-28-2025	ATMOS ENERGY	032410		199-51-6259.02-999-599000	rent houses - gas utilities	472.63	N
025045	05-28-2025	COMMERCIAL LIGHTING	032548	4252001	199-51-6319.00-999-599000	LED Lights	580.49	N
025046	05-28-2025	DEAN FOODS COMPANY	032302	ACCT #1197985	101-35-6341.02-999-599000	milk	987.43	N
051525	05-15-2025	TEACHER RETIREMENT	051525		163-00-2153.00-075-500000	MAY TRS-AC	2,944.00	N
			051525		163-00-2153.00-139-500000	MAY TRS-AC	14,975.00	N
			051525		163-00-2153.00-140-500000	MAY TRS-AC	10,219.00	N
Totals for Check 051525							28,138.00	
052325	05-23-2025	INTERNAL REVENUE SE	052325		163-00-2151.00-000-500000	MAY IRS	49,848.59	N
			052325		163-00-2152.01-000-500000	MAY IRS	6,372.62	N
			052325		163-00-2152.02-000-500000	MAY IRS	6,372.62	N
Totals for Check 052325							62,593.83	
053025	05-30-2025	TEACHER RETIREMENT	053025		163-00-2155.00-000-500000	MAY TRS	33,517.18	N
			053025		163-00-2155.00-000-500000	MAY TRS	2,640.75	N
			053025		163-00-2155.01-000-500000	MAY TRS	1,607.45	N
			053025		163-00-2155.02-000-500000	MAY TRS	15,682.71	N
			053025		163-00-2155.03-000-500000	MAY TRS	243.55	N
			053025		163-00-2155.04-000-500000	MAY TRS	3,047.02	N
			053025		163-00-2155.06-000-500000	MAY TRS	772.42	N
			053025		163-00-2155.07-133-500000	MAY TRS	535.00	N
			053025		163-00-2155.08-000-500000	MAY TRS	4,259.8	N
Totals for Check 053025							62,305.92	
053125	05-31-2025	LAMESA NATIONAL BAN	053125		199-41-6499.00-750-599000	ACH FEES	29.80	N
Total Checks							249,431.65	

End of Report