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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002438	09-30-2025	MELISSA CLARK	032757	reimburse	865-00-2110.01-000-600000	reimburse for sam's charge	632.04	N
002439	09-30-2025	SAM'S CLUB / SYNCHRO	032766	STUCO	865-00-2110.01-000-600000	STUCO fund raiser supplies	99.92	N
002440	09-12-2025	BANK OF AMERICA BUSI	JL ACT		199-00-2115.07-000-600000	PYMT BOA - LUERA	859.86	N
			CWACT		199-00-2155.12-000-600000	PYMT BOA - BALES	393.94	N
						Totals for Check 002440	**1,253.80**	
002441	09-12-2025	LUBBOCK WHOLESALE	032770	99195743	865-36-6399.FL-001-699000	Floral Supplies	163.80	N
002442	09-12-2025	SPECKLED LITTLE FREC	032780	1995	865-36-6399.CH-001-699000	pink eagles mascot name tee	340.00	N
002443	09-12-2025	TEINERT METALS, INC	032799	599890	865-36-6399.BQ-001-699000	Material for BBQ pit	526.55	N
002444	09-12-2025	VARSITY	032774	68001997order#	865-36-6399.CH-001-699000	cheer	1,727.35	N
002445	09-19-2025	BSN SPORTS, LLC	032772	930613626	865-36-6399.BO-001-699000	football - bag, mouthguards, k	241.82	N
			032771	930964727	865-36-6399.BO-001-699000	football girdles	303.16	N
						Totals for Check 002445	**544.98**	
002446	09-19-2025	MELISSA CLARK	032879	reimburse	865-36-6399.FF-001-699000	JH/JV FB concession supplies	498.87	N
002447	09-19-2025	PURE SCREEN PRINTIN	032885	1676	865-36-6399.BQ-001-699000	BBQ - T-Shirts	188.00	N
002448	09-26-2025	EMPRESA DE TESSA	032828	tattoos	865-36-6399.CH-001-699000	Eagles temporary tattoos	200.00	N
002449	09-26-2025	VARSITY	032774	68001997	865-36-6399.CH-001-699000	cheer	299.80	N
002450	09-30-2025	BELLA VIE LLC	032928	693	865-36-6399.27-001-699000	deposit for prom venue	582.50	N
025245	09-19-2025	EDUCATION SERVICE C	031844	063384	199-00-2110.01-000-600000	Secure backup 4th qrt	72.50	N
025246	09-19-2025	HOME DEPOT CREDIT S	032724	5082210/422390	199-00-2110.01-000-600000	new door & credit	437.10	N
			032276	5082214	199-00-2110.01-000-600000	maint supplies	7.15	N
						Totals for Check 025246	**444.25**	
025265	09-04-2025	LITTLEFIELD INDEPEND	032782	entry	199-36-6499.00-001-691000	CC Entry Fee	360.00	N
025266	09-05-2025	DAWSON COUNTY	032796	4th qrt	199-99-6213.00-703-699000	appraisal/collection costs	1,297.66	N
025267	09-05-2025	EZTASK.COM, INC.	032779	07911877	199-11-6399.50-999-611001	ADA, Mobile APP	3,735.00	N
025268	09-05-2025	FOLLETT SCHOOL SOLU	032788	1583314	199-12-6299.00-999-699000	Library renewal - hosted servi	995.40	N
025269	09-05-2025	LYNN CO APPRAISAL DI	032811	4th qrt	199-41-6213.00-703-699000	appraisal/collection costs	16,253.66	N
025270	09-05-2025	NASSP	032787	9001969026	199-36-6495.20-001-699000	NJHS Membership renewal	385.00	N
025271	09-05-2025	PITNEY BOWES	032789	3321139986	199-71-6512.00-999-699000	posatage machine lease	408.29	N
			032789	3321139986	199-71-6522.00-999-699000	posatage machine lease	30.64	N
						Totals for Check 025271	**438.93**	
025272	09-05-2025	POKA LAMBRO TELEPH	032810	55700	199-51-6259.03-999-699000	phone utilities	449.40	N
			032810	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
						Totals for Check 025272	**649.40**	
025273	09-05-2025	RENAISSANCE LEARNIN	032790	INV5599079	199-11-6249.03-001-624101	AR Readig	1,907.97	N
025274	09-05-2025	TASB, INC	032791	677370	199-41-6299.00-702-699000	Boardbook Premier	2,000.00	N
			032791	678905	199-41-6495.00-701-699000	Boardbook Premier	2,000.00	N
			032791	681616	199-41-6495.00-701-699000	Boardbook Premier	945.00	N
						Totals for Check 025274	**4,945.00**	

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025275	09-05-2025	THE READING WAREHO	032773	239001	199-11-6399.00-001-637000	novels	318.45	N
025276	09-05-2025	UNIVERSITY OF TEXAS	032783	UIL Conf A	199-36-6499.00-001-691000	UIL membership	1,250.00	N
			032783	UIL Conf A	199-36-6499.00-001-699000	UIL membership	1,250.00	N
						Totals for Check 025276	**2,500.00**	
025277	09-12-2025	BANK OF AMERICA BUSI	NISEP		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	935.24	N
			WISEP		199-00-2115.06-000-600000	PYMT BOA - WILSON	1,140.00	N
			LUSEP		199-00-2115.07-000-600000	PYMT BOA - LUERA	217.04	N
			ENSEP		199-00-2115.08-000-600000	PYMT BOA - ENLOE	508.68	N
			BASEP		199-00-2115.10-000-600000	PYMT BOA - BAEZA	326.06	N
						Totals for Check 025277	**3,127.02**	
025278	09-12-2025	JUSTIN DAWSON	032816	JH/JV FB Sands	199-36-6299.01-999-691000	Official JH/JV FB	145.00	N
025279	09-12-2025	JOE GONZALES	032817	JH/JV FB Sands	199-36-6299.01-999-691000	Official JH/JV FB	145.00	N
025280	09-12-2025	NHA	032820	INV0862551	199-11-6399.04-001-622000	Clinicial Nurse practice test	903.00	N
			032820	INV0862551	199-11-6399.51-001-611000	Clinicial Nurse practice test	1,743.00	N
						Totals for Check 025280	**2,646.00**	
025281	09-12-2025	SWITCH I.T. SUPPORT	032827	39241	199-53-6249.50-001-699000	IT support	450.00	N
025282	09-12-2025	TEINERT METALS, INC	032795	600070	199-11-6399.00-001-622000	metal for shop	924.89	N
			032795	600070	199-36-6399.00-001-622000	metal for shop	473.05	N
						Totals for Check 025282	**1,397.94**	
025283	09-12-2025	TERRY COUNTY APPRAI	032826	4th qrt	199-99-6213.00-703-699000	appraisal/collection costs	3.00	N
025284	09-12-2025	PAT TORRES	032819	JH/JV FB Sands	199-36-6299.01-999-691000	Official JH/JV FB	145.00	N
025285	09-12-2025	SETH RANDALL	032818	JH/JV FB Sands	199-36-6299.01-999-691000	Official JH/JV FB	145.00	N
025286	09-19-2025	RUGELIO ALTAMIRANO	032870	VFB Whitharral	199-36-6299.01-999-691000	Official V FB	130.00	N
025287	09-19-2025	APROTEX CORP.	032893	752465	199-52-6299.01-999-699000	Monitoring-sec & elem	300.00	N
			032893	752466	199-52-6299.01-999-699000	Monitoring-sec & elem	250.00	N
			032893	752467	199-52-6299.01-999-699000	Monitoring-sec & elem	360.00	N
			032893	752468	199-52-6299.01-999-699000	Monitoring-sec & elem	372.00	N
						Totals for Check 025287	**1,282.00**	
025288	09-19-2025	BIG SPRING ISD	032881	entry	199-36-6499.00-001-691000	Entry Fee	600.00	N
025289	09-19-2025	BSN SPORTS, LLC	032848	931075486	199-36-6399.00-001-691000	JH Football Uniforms	2,088.64	N
			032847	931075490	199-36-6399.00-001-691000	Football Cleats	531.36	N
			032847	931099093	199-36-6399.00-001-691000	Football Cleats	2,105.76	N
			032849	931075482	199-36-6399.11-001-691000	HS Football Uniforms	8,294.64	N
						Totals for Check 025289	**13,020.40**	
025290	09-19-2025	DE LAGE LANDEN FINAN	032866	591981372	199-71-6512.00-999-699000	copier lease/interest	514.76	N
			032866	591981372	199-71-6522.00-999-699000	copier lease/interest	270.29	N
						Totals for Check 025290	**785.05**	
025291	09-19-2025	DELL MARKETING	032859	10836762851	429-52-6399.00-001-499000	Micro Computer/Cameras Elem	894.43	N
025292	09-19-2025	KAIDEN DESANTIAGO	032871	VFB Whitharral	199-36-6299.01-999-691000	Official V FB	130.00	N

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025293	09-19-2025	ETC COMPANIES	032769	9581830	199-41-6299.00-701-699000	ACA Service	949.00	N
025294	09-19-2025	HOME DEPOT CREDIT S	032858	4027873	199-51-6319.00-999-699000	maint/school houses	91.67	N
			032803	4027873	199-51-6319.00-999-699000	maint supplies	500.00	N
			032858	7510233	199-51-6319.04-999-699000	maint/school houses	203.00	N
						Totals for Check 025294	**794.67**	
025295	09-19-2025	HUDL	032812	H00154143	199-36-6399.13-001-691000	Hudl Subscription for 25-26	6,500.00	N
025296	09-19-2025	LUBBOCK FILE ROOM	032894	76788	199-41-6299.00-702-699000	Shredding old records	741.40	N
025297	09-19-2025	UIL MUSIC REGION 16	032860	UIL Reg	199-36-6499.12-001-699000	UIL Region Marching Entry Fee	550.00	N
025298	09-19-2025	UNIVERSITY MEDICAL C	032845	CPR/AED	199-11-6219.00-001-611000	CPR training	506.25	N
025299	09-19-2025	WATCHFIRE SIGNS, LLC	032892	12535136	199-51-6249.00-999-699000	repairs to score boards	2,843.96	N
025300	09-19-2025	BRYAN WHITE	032872	VFB Whitharral	199-36-6299.01-999-691000	Official V FB	130.00	N
025301	09-19-2025	WILSON WIDEMAN	032874	VFB Whitharral	199-36-6299.01-999-691000	Official V FB	130.00	N
025302	09-19-2025	ISAIAH WILLIAMS	032873	VFB Whitharral	199-36-6299.01-999-691000	Official V FB	130.00	N
025303	09-25-2025	SCENIC ROUTE SPORTS	032909	entry fee CC	199-36-6499.00-001-691000	CC Entry Fee	320.00	N
025304	09-26-2025	ALLIED COMPLIANCE SE	032798	LB264966	199-36-6219.00-999-691000	annual drug test	3,755.00	N
025305	09-26-2025	AMIRA LEARNING INC	032797	SIN031574	199-11-6249.03-001-624101	PK,K math, reading (istation)	2,400.00	N
025306	09-26-2025	ATMOS ENERGY	032834	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	35.41	N
			032834	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	24.89	N
			032834	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	41.72	N
			032834	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	20.68	N
			032834	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	15.41	N
			032834	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	26.99	N
			032834	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	30.14	N
			032834	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	21.74	N
			032834	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	31.20	N
			032834	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	33.31	N
			032834	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	23.83	N
						Totals for Check 025306	**305.32**	
025307	09-26-2025	AXIS WATER	032914	AW-00085451	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025308	09-26-2025	CONNIE BAGLEY	032913	reimburse	199-51-6319.04-999-699000	REIMBURSE FOR FAUCET	54.98	N
025309	09-26-2025	WILLIAM COPELAND	032896	JH/JV FB Ira	199-36-6299.01-999-691000	Official JH/JV FB	140.00	N
025310	09-26-2025	EDUCATION SERVICE C	032917	063437	199-51-6239.00-999-699000	WAN/Internet Access fee	560.00	N
			032917	063470	199-51-6239.00-999-699000	WAN/Internet Access fee	129.75	N
						Totals for Check 025310	**689.75**	
025311	09-26-2025	HIGH SCHOOL BBQ INC	032924	#13, 14, 15	199-36-6495.01-001-622000	BBQ Team membersdhip	600.00	N
025312	09-26-2025	HIGH SCHOOL BBQ INC	032924	#44, 45, 46	199-36-6399.02-001-622000	BBQ Team membersdhip	600.00	N
025313	09-26-2025	LUBBOCK WHOLESALE	032911	99196285	199-11-6399.02-001-622000	Floral Supplies	25.50	N

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025314	09-26-2025	TOM MCCOWN	032897	JH/JV FB Ira	199-36-6299.01-999-691000	Official JH/JV FB	140.00	N
025315	09-26-2025	MIGHTY MUSIC	032878	0000930	199-36-6399.00-001-699101	Music memory	110.99	N
025316	09-26-2025	RYAN MILLER	032898	JH/JV FB Ira	199-36-6299.01-999-691000	Official JH/JV FB	140.00	N
025317	09-26-2025	PLAINS ISD / FCSSA	032785	OD202526-01	199-93-6492.00-999-623000	Maint. fee schedule	45,264.00	N
025318	09-26-2025	PURE SCREEN PRINTIN	032901	1680	199-23-6499.00-001-699101	Six weeks t-shirts	110.00	N
025319	09-26-2025	JOHN ROGERS	032919	UIL Music,clini	199-36-6299.12-999-699000	Clinician	1,475.00	N
025320	09-26-2025	SANDS CISD	032777	00001 FFA	199-36-6411.00-001-691000	Team Meals	50.00	N
			032777	00001 FFA	199-36-6412.03-001-691000	Team Meals	290.00	N
						Totals for Check 025320	**340.00**	
025321	09-26-2025	SCHOLASTIC BOOK FAI	032918	W60122631BF	199-12-6329.00-001-699101	Fall Book Fair	2,430.84	N
025322	09-26-2025	TARPLEY MUSIC	032884	R421736	199-11-6249.12-001-611000	Repairs	191.01	N
			032883	3558634	199-11-6399.12-001-611000	Supplies	125.65	N
						Totals for Check 025322	**316.66**	
025323	09-26-2025	CHRISTOPHER JOHN W	032920	UIL Music clini	199-36-6299.12-999-699000	Clinician	2,400.00	N
025324	09-26-2025	WOODSTOCK	032889	79294	199-11-6399.12-001-611000	Polos	431.35	N
025325	09-30-2025	JAYTON GIRARD ISD	032930	entry	199-36-6499.00-001-691000	XC Entry at Jayton	450.00	N
091525	09-15-2025	TEACHER RETIREMENT	090125		163-00-2153.00-075-600000	SEPT TRS-AC	3,207.00	N
			090125		163-00-2153.00-139-600000	SEPT TRS-AC	17,143.00	N
			090125		163-00-2153.00-140-600000	SEPT TRS-AC	8,452.00	N
						Totals for Check 091525	**28,802.00**	
092525	09-25-2025	INTERNAL REVENUE SE	092525		163-00-2151.00-000-600000	SEPT IRS	16,808.01	N
			092525		163-00-2152.01-000-600000	SEPT IRS	3,599.34	N
			092525		163-00-2152.02-000-600000	SEPT IRS	3,599.34	N
						Totals for Check 092525	**24,006.69**	
092625	09-26-2025	TEACHER RETIREMENT	092625		163-00-2155.00-000-600000	SEPT TRS	19,886.22	N
			092625		163-00-2155.00-000-600000	SEPT TRS	1,566.80	N
			092625		163-00-2155.01-000-600000	SEPT TRS	1,981.36	N
			092625		163-00-2155.02-000-600000	SEPT TRS	2,959.08	N
			092625		163-00-2155.03-000-600000	SEPT TRS	309.35	N
			092625		163-00-2155.04-000-600000	SEPT TRS	1,807.90	N
			092625		163-00-2155.05-000-600000	SEPT TRS	1,235.59	N
			092625		163-00-2155.06-000-600000	SEPT TRS	882.42	N
			092625		163-00-2155.07-133-600000	SEPT TRS	535.00	N
			092625		163-00-2155.08-000-600000	SEPT TRS	4,013.70	N
						Totals for Check 092625	**35,177.42**	
093025	09-30-2025	LAMESA NATIONAL BAN	090125		199-41-6499.00-750-699000	ACH FEES	28.90	N
						Total Checks	**230,522.53**	

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