

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002464	12-04-2025	BELLA VIE LLC	033046	691-2	865-36-6399.27-001-699000	2nd deposit on prom	432.50	N
002465	12-12-2025	BANK OF AMERICA BUSI	ME ACT		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	2,664.23	N
			LUE AC		199-00-2115.07-000-600000	PYMT BOA - LUERA	1,149.26	N
			FOR AC		199-00-2115.09-000-600000	PYMT BOA - FORBIS	2,739.63	N
			BA ACT		199-00-2155.12-000-600000	PYMT BOA - BALES	75.22	N
Totals for Check 002465							6,628.34	
002466	12-12-2025	BSN SPORTS, LLC	033023	931744102	865-36-6399.23-001-699000	Travel Suits	296.80	N
			033023	931744102	865-36-6399.24-001-699000	Travel Suits	187.26	N
			033023	931744102	865-36-6399.BB-001-699000	Travel Suits	355.41	N
			033023	931744102	865-36-6399.BS-001-699000	Travel Suits	525.00	N
Totals for Check 002466							1,364.47	
002467	12-12-2025	LABATT FOOD SERVICE	033137	11118746	865-36-6399.28-001-699000	HB meat-concession	164.83	N
002468	12-12-2025	LUBBOCK WHOLESale	033274	99198192	865-36-6399.FL-001-699000	Floral Supplies	209.96	N
002469	12-05-2025	LUBBOCK WHOLESale	033275	99198192	865-36-6399.FL-001-699000	Floral Supplies	85.04	N
002470	12-19-2025	SEITZ GIFT FRUIT LLC	033315	IN-1998	865-36-6399.FF-001-699000	FFA Fund raiser	1,958.25	N
			033315	IN-2941	865-36-6399.FF-001-699000	FFA Fund raiser	138.00	N
Totals for Check 002470							2,096.25	
002471	12-30-2025	SAM'S CLUB / SYNCHRO	033302	stmt	865-36-6399.FC-001-699000	Concession	90.80	N
025255	12-08-2025	TASB RISK MANAGEME	033012	RMF006709	199-11-6145.00-001-699000	Unemployment compensation	1,452.00	N
			033012	RMF006709	199-23-6145.00-999-699000	Unemployment compensation	174.00	N
			033012	RMF006709	199-36-6145.00-999-699000	Unemployment compensation	114.00	N
			033012	RMF006709	199-41-6145.00-701-699000	Unemployment compensation	100.00	N
			033012	RMF006709	199-51-6145.00-999-699000	Unemployment compensation	160.00	N
Totals for Check 025255							2,000.00	
025256	12-30-2025	ATMOS ENERGY	033208	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	144.55	N
			033208	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	80.00	N
			033208	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	131.63	N
			033208	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	71.76	N
			033208	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	69.41	N
			033208	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	75.28	N
			033208	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	138.69	N
			033208	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	28.34	N
			033208	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	101.10	N
			033208	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	279.55	N
			033208	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	34.20	N
Totals for Check 025256							1,154.51	
025257	12-30-2025	AXIS WATER	032914	AW-00089021	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025258	12-30-2025	SAM'S CLUB / SYNCHRO	033306	stmt	199-36-6499.12-001-699000	Awards	194.55	N
025259	12-30-2025	SANDS CISD	033253	tourn meals	199-36-6412.03-001-691000	HS BBall Meals @ Sands Tourn.	697.00	N
025392	12-08-2025	TASB RISK MANAGEME	033012	RMF006709	199-11-6145.00-001-699000	LOST IN MAIL	-1,452.00	N
			033012	RMF006709	199-23-6145.00-999-699000	LOST IN MAIL	-174.00	N
			033012	RMF006709	199-36-6145.00-999-699000	LOST IN MAIL	-114.00	N

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			033012	RMF006709	199-41-6145.00-701-699000	LOST IN MAIL	-100.00	N
			033012	RMF006709	199-51-6145.00-999-699000	LOST IN MAIL	-160.00	N
Totals for Check 025392							-2,000.00	
025507	12-03-2025	ATMOS ENERGY	032836	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	52.76	N
			032836	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	56.77	N
			032836	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	82.10	N
			032836	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	34.09	N
			032836	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	23.41	N
			032836	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	47.42	N
			032836	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	92.79	N
			032836	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	23.41	N
			032836	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	56.77	N
			032836	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	100.79	N
			032836	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	28.75	N
			032836	13478067	199-51-6259.02-999-699000	13478067 307 Standefer Ag	71.06	N
			032836	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	492.94	N
			032836	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	42.51	N
			032836	7534731	199-51-6259.02-999-699000	7534731 508 3rd bus barn	134.43	N
			032836	7534062	199-51-6259.02-999-699000	7534062 400 Small HS/Admin	281.30	N
Totals for Check 025507							1,621.30	
025508	12-03-2025	AXIS WATER	032914	AW-00087739	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025509	12-03-2025	DAWSON COUNTY	032796	1st qrt	199-99-6213.00-703-699000	appraisal/collection costs	853.93	N
025510	12-03-2025	JUSTIN DICKSON	033226	V BB Grady	199-36-6299.01-999-691000	Official V BB	195.00	N
025511	12-03-2025	JEREMY GAUNA	033224	JV BB Grady	199-36-6299.01-999-691000	Official JV BB	95.00	N
025512	12-03-2025	HCTRA-VIOLATIONS	033236	012574133839	199-36-6411.00-001-691000	toll road State CC	17.23	N
025513	12-03-2025	DARRION L HOWARD	033227	V BB Grady	199-36-6299.01-999-691000	Official V BB	195.00	N
025514	12-03-2025	LAMESA TIRE & BATTER	033150	493542	199-34-6249.00-999-699000	tires for bus # 1	1,055.00	N
025515	12-03-2025	ENRIQUE MEDIAVILLA	033228	JH BB Crosbyton	199-36-6299.01-999-691000	Official JH BB	170.00	N
025516	12-03-2025	WYATT MOTE	033229	JH BB Crosbyton	199-36-6299.01-999-691000	Official JH BB	170.00	N
025517	12-03-2025	O'DONNELL OIL & BUTA	032960	0014	199-34-6249.00-999-699000	fuel/maint	16.00	N
			032960	0014	199-34-6311.00-999-699000	fuel/maint	2,474.58	N
			032960	0014	199-51-6249.00-999-699000	fuel/maint	116.90	N
Totals for Check 025517							2,607.48	
025518	12-03-2025	PITNEY BOWES BANK IN	032829	postage	199-41-6399.00-701-699000	postage for meter	500.00	N
025519	12-03-2025	PLAINS ISD / FCSSA	032785	OD202526-02	199-93-6492.00-999-623000	Maint. fee schedule	45,264.00	N
025520	12-03-2025	POKA LAMBRO TELEPH	032830	55700	199-51-6259.03-999-699000	phone utilities	450.18	N
			032830	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
Totals for Check 025520							650.18	
025521	12-03-2025	MARIO JAYDON RIVERA	033225	JV BB Grady	199-36-6299.01-999-691000	Official JV BB	95.00	N

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025522	12-03-2025	ROSE PLUMBING & SEP	033234	27423	199-51-6249.00-999-699000	unstop sewer line	427.90	N
025523	12-03-2025	SANDS CISD	033182	meals	199-36-6411.00-001-691000	Team Meals	30.00	N
			033182	meals	199-36-6412.03-001-691000	Team Meals	170.00	N
Totals for Check 025523							200.00	
025524	12-03-2025	SPUR ISD	033163	0101	199-36-6412.03-001-691000	Team Meals	153.00	N
025525	12-03-2025	TERRY COUNTY APPRAI	032826	1st qrt	199-99-6213.00-703-699000	appraisal/collection costs	3.00	N
025526	12-03-2025	AGENCY 405 CRIME R	033032	CR-322306	199-11-6219.00-001-611000	background checks	1.00	N
025527	12-03-2025	TWILIGHT ELECTRIC	033122	45642	199-51-6249.00-999-699000	repair light ballast - Admin	205.77	N
025528	12-03-2025	KAILYNN VIRAG	033223	JH BB Whit/Plai	199-36-6299.01-999-691000	Official JH BB	125.00	N
025529	12-05-2025	ATMOS ENERGY	328362	7533849	199-51-6259.02-999-699000	7533849 401 A 3rd st Elem	184.64	N
025530	12-05-2025	HILLIARD OFFICE SOLU	033153	IN806119	199-11-6249.00-001-611000	copier services	358.44	N
			033153	IN806119	199-41-6249.00-720-699000	copier services	103.29	N
Totals for Check 025530							461.73	
025531	12-05-2025	BSN SPORTS, LLC	033052	931782664	199-36-6399.00-001-691000	Football	275.60	N
025532	12-05-2025	CITY OF O'DONNELL	032844	19	199-51-6259.01-999-699000	#19 football fld	513.01	N
			032844	27	199-51-6259.01-999-699000	#27 concession	117.63	N
			032844	36	199-51-6259.01-999-699000	#36 bus barn	290.59	N
			032844	37	199-51-6259.01-999-699000	#37 elem gym	200.55	N
			032844	38	199-51-6259.01-999-699000	#38 600 3rd cafeteria	1,303.68	N
			032844	49	199-51-6259.01-999-699000	#49 301 Small vacant	138.58	N
			032844	69	199-51-6259.01-999-699000	#69 Ag shop	310.79	N
			032844	90	199-51-6259.01-999-699000	#90 Secondary	631.67	N
			032844	92	199-51-6259.01-999-699000	#92 Admin PTECH	249.44	N
			032844	247	199-51-6259.01-999-699000	#247 410 9th Valenzuela	155.05	N
			032844	248	199-51-6259.01-999-699000	#248 407 9th Garcia	160.54	N
			032844	249	199-51-6259.01-999-699000	#249 405 9th Bales	177.01	N
			032844	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	149.56	N
			032844	272	199-51-6259.01-999-699000	#272 201 8th Baeza	166.03	N
			032844	348	199-51-6259.01-999-699000	#348 510 12th Decker	155.05	N
			032844	376	199-51-6259.01-999-699000	#376 510 13th Clark	155.05	N
			032844	472	199-51-6259.01-999-699000	#472 600 3rd playground	167.30	N
			032844	643	199-51-6259.01-999-699000	#643 507 13th Nichols	166.03	N
			032844	673	199-51-6259.01-999-699000	#673 611 1st Garza	144.07	N
			032844	691	199-51-6259.01-999-699000	#691 601 A 1st Graham	195.13	N
			032844	692	199-51-6259.01-999-699000	#692 601 B 1st Dempsey	138.58	N
Totals for Check 025532							5,685.34	
025533	12-05-2025	CLAIBORNE'S THRIFTW	033154	001057421049	199-36-6499.94-001-699101	Hospitality Room-District UIL	104.98	N
025534	12-05-2025	LAMESA PRESS REPOR	033231	Sec subscriptio	199-12-6398.00-001-699000	newspaper subscription	57.00	N
025535	12-05-2025	MAYFIELD PAPER COMP	033207	4369530	199-51-6319.00-999-699000	maint supplies	1,772.92	N

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025536	12-05-2025	OHS ACTIVITY	033156	2608	199-36-6412.00-001-699101	Elem UIL Meals	293.00	N
			033081	2608	199-36-6412.06-001-699000	UIL Meal	370.00	N
Totals for Check 025536							663.00	
025537	12-05-2025	TEXAS TECH - UIL	033246	Winter at Tech	199-36-6499.00-001-699000	UIL Entries	90.00	N
025538	12-05-2025	TXU ENERGY	032839	054253896283	199-51-6259.00-999-699000	510 12th Decker	109.35	N
			032839	054253896283	199-51-6259.00-999-699000	507 13th well Nichols	6.88	N
			032839	054253896283	199-51-6259.00-999-699000	507 13th Nichols	56.65	N
			032839	054253896283	199-51-6259.00-999-699000	510 13th Clark	51.86	N
			032839	054253896283	199-51-6259.00-999-699000	609 1st well	6.88	N
			032839	054253896283	199-51-6259.00-999-699000	609 1st Amaro trailer moved	4.24	N
			032839	054253896283	199-51-6259.00-999-699000	810 1st AG farm	203.66	N
			032839	054253896283	199-51-6259.00-999-699000	609 1st GRDL	11.59	N
			032839	054253896283	199-51-6259.00-999-699000	609 1st TRLR Garza	54.64	N
			032839	054253896283	199-51-6259.00-999-699000	600 1st A Graham	55.95	N
			032839	054253896283	199-51-6259.00-999-699000	600 1st B Dempsey	47.39	N
			032839	054253896283	199-51-6259.00-999-699000	310 3rd football fld	889.36	N
			032839	054253896283	199-51-6259.00-999-699000	312 3rd Football fld	20.19	N
			032839	054253896283	199-51-6259.00-999-699000	502 3rd bus barn	88.23	N
			032839	054253896283	199-51-6259.00-999-699000	510 3rd bus barn	86.17	N
			032839	054253896283	199-51-6259.00-999-699000	600 3rd Elementary	2,179.44	N
			032839	054253896283	199-51-6259.00-999-699000	510 3rd GRDL	19.20	N
			032839	054253896283	199-51-6259.00-999-699000	508 5th P Tech	161.93	N
			032839	054253896283	199-51-6259.00-999-699000	508 5th Secondary	3,062.68	N
			032839	054253896283	199-51-6259.00-999-699000	508 5th GRDL	19.20	N
			032839	054253896283	199-51-6259.00-999-699000	201 8th Baeza	56.24	N
			032839	054253896283	199-51-6259.00-999-699000	405 9th Bales	73.67	N
			032839	054253896283	199-51-6259.00-999-699000	407 9th Garcia	68.31	N
			032839	054253896283	199-51-6259.00-999-699000	410 9th Valenzuela	55.84	N
			032839	054253896283	199-51-6259.00-999-699000	401 Hohn baseball	13.41	N
			032839	054253896283	199-51-6259.00-999-699000	904 Miles Bagley	51.05	N
			032839	054253896283	199-51-6259.00-999-699000	207 Small Elem	70.83	N
			032839	054253896283	199-51-6259.00-999-699000	301 Small vacant	46.68	N
			032839	054253896283	199-51-6259.00-999-699000	411 Small well house	4.24	N
			032839	054253896283	199-51-6259.00-999-699000	311 Small GRDL	11.59	N
			032839	054253896283	199-51-6259.00-999-699000	400 Small Ag shop	419.21	N
			032839	054253896283	199-51-6259.00-999-699000	301 Small well	16.08	N
			032839	054253896283	199-51-6259.00-999-699000	210 Standefer FB concession	233.25	N
			032839	054253896283	199-51-6259.00-999-699000	water well P Tech bld	19.66	N
Totals for Check 025538							8,275.55	
025539	12-05-2025	WESTEX COOPERATIVE	033237	011300	199-34-6311.00-999-699000	fuel	317.40	N
			032807	011300	199-51-6319.00-999-699000	maint supplies	30.39	N
Totals for Check 025539							347.79	

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025540	12-05-2025	INTELLIGENT MARKING	033260	INV00014688	199-51-6269.00-999-699000	subscription	7,500.00	N
025541	12-12-2025	ALSCO-LUBBOCK	032869	1471 Nov	101-35-6249.00-999-699000	kitchen/ cleaning supplies	216.51	N
			032869	1470/1656 Nov	199-51-6249.00-999-699000	kitchen/ cleaning supplies	1,372.50	N
Totals for Check 025541							1,589.01	
025542	12-12-2025	B & J WELDING SUPPLY,	033273	0001145356	199-11-6399.00-001-622000	welding rods	721.50	N
025543	12-12-2025	BANK OF AMERICA BUSI	MCDEC		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	725.28	N
			BNDEC		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	1,321.54	N
			PWDEC		199-00-2115.06-000-600000	PYMT BOA - WILSON	25.58	N
			JLDEC		199-00-2115.07-000-600000	PYMT BOA - LUERA	1,711.18	N
			ENDEC		199-00-2115.08-000-600000	PYMT BOA - ENLOE	8,273.26	N
			DFDEC		199-00-2115.09-000-600000	PYMT BOA - FORBIS	245.52	N
			FBDEC		199-00-2115.10-000-600000	PYMT BOA - BAEZA	650.19	N
			FEDEC		199-00-2115.13-000-600000	PYMT BOA - ENRIQUEZ	641.84	N
			TBDEC		199-00-2155.12-000-600000	PYMT BOA - BALES	1,178.27	N
Totals for Check 025543							14,772.66	
025544	12-12-2025	BSN SPORTS, LLC	033023	931744102	199-36-6399.01-001-691000	Travel Suits	623.00	N
025545	12-12-2025	DATA PROJECTIONS, IN	033166	24181	199-11-6399.50-999-611000	Stylus for clevertouch boards	89.00	N
025546	12-12-2025	DECKELMAN'S LOCKSMI	033265	101624	199-51-6249.00-999-699000	cylinder repair-ag bathrooms	66.00	N
025547	12-12-2025	ANDERINA ENLOE	033285	#1	199-11-6249.12-001-611000	Repairs	150.00	N
			033286	#2	199-11-6399.12-001-611000	Supplies - props	350.00	N
Totals for Check 025547							500.00	
025548	12-12-2025	ENTEC SOLUTIONS LLC	032989	7262	288-52-6299.00-001-499000	cameras	4,404.34	N
025549	12-12-2025	DEAN FOODS COMPANY	032948	1197985	101-35-6341.00-999-699000	Cafeteria-milk products	779.52	N
025550	12-12-2025	BILLY GRUMBLES	033279	JH BB Southland	199-36-6299.01-999-691000	Official JH BB	170.00	N
025551	12-12-2025	LABATT FOOD SERVICE	032840	453102	101-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	2,884.65	N
			032840	453102	101-35-6341.01-999-699000	cafeteria-food, snacks, non-fo	246.16	N
			032840	453102	101-35-6342.00-999-699000	cafeteria-food, snacks, non-fo	236.64	N
Totals for Check 025551							3,367.45	
025552	12-12-2025	LEARNING A-Z	033243	CI-00473279	199-11-6399.00-001-637101	dyslexia supply	135.00	N
025553	12-12-2025	LYNN CO APPRAISAL DI	032811	1st qrt	199-41-6213.00-703-699000	appraisal/collection costs	14,149.51	N
025554	12-12-2025	LENNY MORREW	033280	JH BB Southland	199-36-6299.01-999-691000	Official JH BB	170.00	N
025555	12-12-2025	SWITCH I.T. SUPPORT	032827	39985	199-53-6249.50-001-699000	IT support	450.00	N
025556	12-12-2025	UNDERWOOD LAW FIRM	033014	473203	199-41-6211.00-701-699000	Retainer Service	150.00	N
025557	12-12-2025	UNIVERSITY OF TEXAS	033244	82284	199-36-6399.10-001-699000	UIL Materials	175.00	N
025558	12-12-2025	WELLMAN UNION CISD	033242	FFA concession	199-36-6411.00-001-691000	HS Basketball Meals	70.00	N
			033242	# 2 BB meals	199-36-6412.03-001-691000	HS Basketball Meals	390.00	N
Totals for Check 025558							460.00	
025559	12-19-2025	ATSSB REGION 16	033259	entry	199-36-6499.12-001-699000	Entry Fee	98.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025560	12-19-2025	HILLIARD OFFICE SOLU	033153	IN802829	199-11-6249.00-001-611000	copier services	567.40	N
			033153	IN802829	199-41-6249.00-720-699000	copier services	63.78	N
Totals for Check 025560							631.18	
025561	12-19-2025	BALCO SYSTEMS	033289	D503644	199-51-6249.00-999-699000	smoke detector in gym	860.82	N
025562	12-19-2025	DE LAGE LANDEN FINAN	033213	593499538	199-71-6512.00-999-699000	copier leases	514.76	N
			033213	593499538	199-71-6522.00-999-699000	copier leases	270.29	N
Totals for Check 025562							785.05	
025563	12-19-2025	EAGLE STORE	033249	meals	199-36-6412.12-001-699000	Sponsor Meals	45.00	N
025564	12-19-2025	EDUCATION SERVICE C	032917	064696	199-51-6239.00-999-699000	WAN/Internet Access fee	560.00	N
			032917	064730	199-51-6239.00-999-699000	WAN/Internet Access fee	129.75	N
Totals for Check 025564							689.75	
025565	12-19-2025	WILLIAM EDWARDS	033320	JH BB Plains	199-36-6299.01-999-691000	Official JH BB	125.00	N
025566	12-19-2025	ENTEC SOLUTIONS LLC	033305	7261	288-52-6299.00-001-499000	Licenses	2,526.81	N
025567	12-19-2025	JOHN EVERETT GIBSON	033292	clinician	199-36-6299.12-999-699000	Clinician	145.20	N
025568	12-19-2025	JAYTON GIRARD ISD	033324	entry	199-36-6499.00-001-691000	Tournament Entry	250.00	N
025569	12-19-2025	ANTHONY WADE LIVING	033316	V BB Midland	199-36-6299.01-999-691000	Official V BB	115.00	N
025570	12-19-2025	JOSEPH LUERA	033304	reimburse	199-34-6249.00-999-699000	reimburse for inspections	44.50	N
			033304	reimburse	199-51-6249.00-999-699000	reimburse for inspections	45.00	N
Totals for Check 025570							89.50	
025571	12-19-2025	MAYFIELD PAPER COMP	033207	4383646	199-51-6319.00-999-699000	maint supplies	963.39	N
025572	12-19-2025	MID-AMERICAN RESEAR	033309	0865460-IN	199-51-6319.00-999-699000	maint supplies	266.36	N
025573	12-19-2025	CHRISTOPHER JAY	033317	V BB Midland	199-36-6299.01-999-691000	Official V BB	115.00	N
025574	12-19-2025	JOHN ROGERS	033293	clinician	199-36-6299.12-999-699000	Clinician	750.00	N
025575	12-19-2025	WEST TEXAS GRAPHICS	033283	4877	199-23-6499.00-001-699000	Staff Christmas	300.00	N
025576	12-19-2025	CHRISTOPHER JOHN W	033294	clinician	199-36-6299.12-999-699000	Clinician	840.00	N
025577	12-19-2025	WILSON ISD	033321	312	199-36-6412.03-001-691000	JH Girls BBall Meals	260.00	N
121425	12-14-2025	TEACHER RETIREMENT	121425		163-00-2153.00-075-600000	DEC TRS-AC	3,207.00	N
			121425		163-00-2153.00-139-600000	DEC TRS-AC	17,143.00	N
			121425		163-00-2153.00-140-600000	DEC TRS-AC	7,881.00	N
Totals for Check 121425							28,231.00	
121525	12-15-2025	TEACHER RETIREMENT	121925		163-00-2151.00-000-600000	DEC IRS	18,580.13	N
			121925		163-00-2152.01-000-600000	DEC IRS	3,946.90	N
			121925		163-00-2152.02-000-600000	DEC IRS	3,946.90	N
Totals for Check 121525							26,473.93	
123125	12-31-2025	LAMESA NATIONAL BAN	120125		199-41-6499.00-750-699000	ACH FEES	29.10	N
123125	12-31-2025	TEACHER RETIREMENT	123125		163-00-2155.00-000-600000	DEC TRS	20,740.28	N
			123125		163-00-2155.00-000-600000	DEC TRS	1,634.08	N
			123125		163-00-2155.01-000-600000	DEC TRS	1,478.77	N
			123125		163-00-2155.02-000-600000	DEC TRS	3,251.21	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			123125		163-00-2155.03-000-600000	DEC TRS	224.06	N
			123125		163-00-2155.04-000-600000	DEC TRS	1,885.49	N
			123125		163-00-2155.06-000-600000	DEC TRS	931.92	N
			123125		163-00-2155.07-133-600000	DEC TRS	535.00	N
			123125		163-00-2155.08-000-600000	DEC TRS	4,197.85	N
Totals for Check 123125							34,878.66	
Total Checks							236,034.69	

End of Report

