

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002479	02-04-2026	BELLA VIE LLC	033258	691-3	865-36-6399.27-001-699000	prom deposits	507.50	N
002480	02-06-2026	GAME DAY SKINZ, INC	032781	INV/2025/00920	865-36-6399.BO-001-699000	game day skins	729.90	N
002481	02-06-2026	LABATT FOOD SERVICE	033455	01135290	865-36-6399.28-001-699000	Class 28 concession supplies	164.83	N
002482	02-12-2026	BANK OF AMERICA BUSI	CM		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	967.92	N
			LJ		199-00-2115.07-000-600000	PYMT BOA - LUERA	81.27	N
			FD		199-00-2115.09-000-600000	PYMT BOA - FORBIS	200.00	N
			BF		199-00-2115.10-000-600000	PYMT BOA - BAEZA	290.06	N
Totals for Check 002482							1,539.25	
002483	02-12-2026	LUBBOCK WHOLESALE	033470	99198058-4	865-36-6399.FC-001-699000	Fundraiser	453.28	N
			033469	99198058-4	865-36-6399.FL-001-699000	Floral Supplies	168.60	N
Totals for Check 002483							621.88	
002484	02-20-2026	HIGH SCHOOL BBQ INC	033529	27	865-36-6399.BQ-001-699000	BBQ Regional entries	200.00	N
			033529	28	865-36-6399.BQ-001-699000	BBQ Regional entries	200.00	N
Totals for Check 002484							400.00	
002485	02-20-2026	PURE SCREEN PRINTIN	033509	1752	865-36-6399.AU-001-699000	OAP Shirts	372.25	N
002486	02-27-2026	GANDY INK	033554	928409	865-36-6399.BQ-001-699000	BBQ Team shirts	864.90	N
002487	02-27-2026	PURE SCREEN PRINTIN	033549	1750	865-36-6399.24-001-699000	boys basketball playoff shirts	263.00	N
021326	02-13-2026	TEACHER RETIREMENT	021326		163-00-2153.00-075-600000	FEB TRS-AC	3,207.00	N
			021326		163-00-2153.00-139-600000	FEB TRS-AC	16,315.00	N
			021326		163-00-2153.00-140-600000	FEB TRS-AC	7,881.00	N
Totals for Check 021326							27,403.00	
021326	02-13-2026	US BANK	021426		599-71-6511.01-999-699000	bond payment	40,000.00	N
			021426		599-71-6521.01-999-699000	bond payment	128,900.00	N
Totals for Check 021326							168,900.00	
021526	02-13-2026	US BANK	021526		599-71-6511.01-999-699000	bond payment	65,000.00	N
			021526		599-71-6521.00-999-699000	bond payment	24,500.00	N
Totals for Check 021526							89,500.00	
021526	02-13-2026	WILMINGTON TRUST	021526		599-71-6511.00-999-699000	bond interest	390,000.00	N
			021526		599-71-6521.00-999-699000	bond interest	13,133.15	N
Totals for Check 021526							403,133.15	
022526	02-25-2026	INTERNAL REVENUE SE	022526		163-00-2151.00-000-600000	FEB IRS	15,890.43	N
			022526		163-00-2152.01-000-600000	FEB IRS	3,740.87	N
			022526		163-00-2152.02-000-600000	FEB IRS	3,740.87	N
Totals for Check 022526							23,372.17	
022726	02-27-2026	LAMESA NATIONAL BAN	030126		199-41-6499.00-750-699000	ACH FEES	28.80	N
			022726		599-71-6599.00-999-699000	fee	1.00	N
Totals for Check 022726							29.80	
022826	02-28-2026	TEACHER RETIREMENT	022826		163-00-2155.00-000-600000	FEB TRS	19,451.40	N
			022826		163-00-2155.00-000-600000	FEB TRS	1,532.52	N
			022826		163-00-2155.01-000-600000	FEB TRS	1,502.70	N
			022826		163-00-2155.02-000-600000	FEB TRS	3,208.39	N
			022826		163-00-2155.03-000-600000	FEB TRS	227.66	N

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			022826		163-00-2155.04-000-600000	FEB TRS	1,768.33	N
			022826		163-00-2155.06-000-600000	FEB TRS	882.42	N
			022826		163-00-2155.07-133-600000	FEB TRS	535.00	N
			022826		163-00-2155.08-000-600000	FEB TRS	3,895.75	N
Totals for Check 022826							33,004.17	
025260	02-10-2026	SHELDON CARL ENLOE	033494	TMEA	199-36-6411.12-001-699000	TMEA Per Diem	262.00	N
025261	02-20-2026	CODY ALLEN GRAHAM	033538	meals	199-36-6411.00-001-622000	San Antonio stock show	406.00	N
025262	02-20-2026	KYLIE PALMER	033539	mileage UIL mee	199-36-6299.10-001-699000	Invitational UIL meet judge	92.80	N
025263	02-26-2026	SUNDOWN HIGH	033550	Pre UIL entry	199-36-6499.12-001-699000	Pre-UIL Entry Fee	300.00	N
025264	02-26-2026	SUNDOWN ISD	033270	OAP clinic	199-36-6299.96-001-699000	OAP Clinic	300.00	N
025655	02-06-2026	CLINT ADAMS	033474	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	500.00	N
025656	02-06-2026	ATMOS ENERGY	033209	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	166.41	N
			033209	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	107.54	N
			033209	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	166.41	N
			033209	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	90.90	N
			033209	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	78.12	N
			033209	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	96.03	N
			033209	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	186.88	N
			033209	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	33.32	N
			033209	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	125.46	N
			033209	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	268.78	N
			033209	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	107.54	N
			033209	13478067	199-51-6259.02-999-699000	13478067 307 Standefer Ag	144.31	N
			033209	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	131.15	N
			033209	7534731	199-51-6259.02-999-699000	7534731 508 3rd Bus barn	211.26	N
			033209	7533849	199-51-6259.02-999-699000	7533849 401 A 3rd Elem	351.47	N
			033209	7534062	199-51-6259.02-999-699000	7534062 400 Small Admin/HS	1,552.42	N
			033209	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	1,916.25	N
Totals for Check 025656							5,734.25	
025657	02-06-2026	AUTO ZONE, INC.	033071	03541680121	199-34-6319.00-999-699000	oil & filters for buses	76.70	N
			033230	03541687073	199-51-6319.00-999-699000	battery dist car	68.55	N
			033230	03541684342	199-51-6319.00-999-699000	battery dist car	129.71	N
				03541684343	199-51-6319.00-999-699000	adj	-18.00	N
Totals for Check 025657							256.96	
025658	02-06-2026	HILLIARD OFFICE SOLU	033356	IN812546	199-11-6249.00-001-611000	copier services	410.47	N
			033356	IN812546	199-41-6249.00-720-699000	copier services	66.89	N
Totals for Check 025658							477.36	
025659	02-06-2026	JAIDEN BARRERA	033481	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	212.50	N
025660	02-06-2026	KATY BENTON	033483	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	245.00	N
025661	02-06-2026	BEN BLANKENSHIP	033458	JV BB Crosbyton	199-36-6299.01-999-691000	Official JV BB	95.00	N

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025662	02-06-2026	BORDEN CO CLASS OF	033445	BB Team meals	199-36-6411.00-001-691000	Team Meals	22.81	N
			033445	BB Team meals	199-36-6412.03-001-691000	Team Meals	99.19	N
Totals for Check 025662							122.00	
025663	02-06-2026	CITY OF O'DONNELL	033256	19	199-51-6259.01-999-699000	#19 football fld	106.14	N
			033256	27	199-51-6259.01-999-699000	#27 concession	112.14	N
			033256	36	199-51-6259.01-999-699000	#36 bus barn	285.10	N
			033256	37	199-51-6259.01-999-699000	#37 elem gym	106.14	N
			033256	38	199-51-6259.01-999-699000	#38 600 3rd cafeteria	128.61	N
			033256	49	199-51-6259.01-999-699000	#49 301 Small vacant	177.01	N
			033256	69	199-51-6259.01-999-699000	#69 Ag shop	100.14	N
			033256	90	199-51-6259.01-999-699000	#90 Secondary	201.80	N
			033256	92	199-51-6259.01-999-699000	#92 Admin PTECH	384.95	N
			033256	247	199-51-6259.01-999-699000	#247 410 9th Valenzuela	155.05	N
			033256	248	199-51-6259.01-999-699000	#248 407 9th Garcia	177.01	N
			033256	249	199-51-6259.01-999-699000	#249 405 9th Bales	193.74	N
			033256	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	149.56	N
			033256	272	199-51-6259.01-999-699000	#272 201 8th Baeza	193.74	N
			033256	348	199-51-6259.01-999-699000	#348 510 12th Decker	166.03	N
			033256	376	199-51-6259.01-999-699000	#376 510 13th Clark	144.07	N
			033256	472	199-51-6259.01-999-699000	#472 600 3rd playground	167.30	N
			033256	643	199-51-6259.01-999-699000	#643 507 13th Nichols	171.52	N
			033256	673	199-51-6259.01-999-699000	#673 611 1st Garza	144.07	N
			033256	691	199-51-6259.01-999-699000	#691 601 A 1st Graham	92.41	N
			033256	692	199-51-6259.01-999-699000	#692 601 B 1st Dempsey	138.58	N
			033256	658	199-51-6259.01-999-699000	#658 school - garbage fee	2,404.48	N
Totals for Check 025663							5,899.59	
025664	02-06-2026	CLAIBORNE'S THRIFTW	033425	1003521726	199-36-6499.10-001-699001	UIL Hospitality	401.36	N
			033402	5053721519	199-36-6499.20-001-699000	NHS ceremony	54.37	N
Totals for Check 025664							455.73	
025665	02-06-2026	CROSBYTON ATHLETIC	033411	2023	199-36-6411.00-001-691000	Team Meals	30.00	N
			033405	2020	199-36-6412.03-001-691000	HS BBall Meals	400.00	N
			033411	2023	199-36-6412.03-001-691000	Team Meals	350.00	N
Totals for Check 025665							780.00	
025666	02-06-2026	JUDY DALTON	033485	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	178.95	N
025667	02-06-2026	EMPIRE PAPER CO	033441	0951388	199-51-6319.00-999-699000	maint supplies	218.44	N
			033369	0948571	199-51-6319.00-999-699000	maint supplies	2,863.65	N
Totals for Check 025667							3,082.09	
025668	02-06-2026	FIREHAWK SAFETY SYS	033291	171749	101-35-6299.00-999-699000	cafeteria ansul inspection	499.20	N
025669	02-06-2026	DEAN FOODS COMPANY	033440	1197985	101-35-6341.00-999-699000	Cafeteria-milk products	1,192.62	N
025670	02-06-2026	TAYLOR GASS	033484	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	262.00	N
025671	02-06-2026	BRITT GORDON	033482	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	125.10	N

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025672	02-06-2026	LABATT FOOD SERVICE	033350	453102	101-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	5,258.61	N
			033350	453102	101-35-6341.01-999-699000	cafeteria-food, snacks, non-fo	541.45	N
			033350	453102	101-35-6342.00-999-699000	cafeteria-food, snacks, non-fo	790.56	N
			033350	453102	199-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	164.83	N
Totals for Check 025672							6,755.45	
025673	02-06-2026	SHARLA LACEY	033477	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	210.00	N
025674	02-06-2026	SAGE E LACEY	033478	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	210.00	N
025675	02-06-2026	LAMESA TIRE & BATTER	033453	494376	199-34-6249.00-999-699000	service call bus	100.00	N
025676	02-06-2026	LUBBOCK WHOLESALE	033417	99199320	199-11-6399.02-001-622000	Floral Supplies	314.03	N
025677	02-06-2026	LYNNCO AUTOMOTIVE	033386	220414	199-36-6249.01-001-622000	Ag truck-oil chg/ repairs	511.49	N
025678	02-06-2026	MAYFIELD PAPER COMP	033462	4396102	199-51-6319.00-999-699000	maint supplies	79.09	N
025679	02-06-2026	ZACHARIUS MORADO	033476	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	262.00	N
025680	02-06-2026	SARAH MORRISON	033475	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	269.45	N
025681	02-06-2026	WYATT MOTE	033459	JV BB Crosbyton	199-36-6299.01-999-691000	Official JV BB	95.00	N
025682	02-06-2026	O'DONNELL OIL & BUTA	033352	0014 Jan	199-34-6249.00-999-699000	fuel/maint	16.00	N
			033352	0014 Jan	199-34-6311.00-999-699000	fuel/maint	2,862.77	N
Totals for Check 025682							2,878.77	
025683	02-06-2026	KYLIE PALMER	033479	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	210.00	N
025684	02-06-2026	SABRINA MARIE PEDRO	033480	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	235.90	N
025685	02-06-2026	POKA LAMBRO TELEPH	033233	55700	199-51-6259.03-999-699000	phone utilities	450.00	N
			033233	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
Totals for Check 025685							650.00	
025686	02-06-2026	PURE SCREEN PRINTIN	033457	1747	199-23-6499.00-001-699101	Awards-shirts	330.00	N
025687	02-06-2026	RMA TOLL PROCESSING	033454	1583960	199-36-6411.00-001-699000	toll road UIL State Congress	28.67	N
025688	02-06-2026	DAVID RUSSELL	033460	V BB Crosbyton	199-36-6299.01-999-691000	Official V BB	195.00	N
025689	02-06-2026	JONATHAN SASSE	033461	V BB Crosbyton	199-36-6299.01-999-691000	Official V BB	195.00	N
025690	02-06-2026	ALEXANDER PONCE SE	033473	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	241.70	N
025691	02-06-2026	SOUTHLAND ISD	033437	#100	199-36-6411.00-001-691000	Team Meals	32.00	N
			033437	#100	199-36-6412.03-001-691000	Team Meals	280.00	N
Totals for Check 025691							312.00	
025692	02-06-2026	SWITCH I.T. SUPPORT	032827	40510	199-53-6249.50-001-699000	IT support	450.00	N
			033266	40511	199-53-6299.50-001-699000	Contracted Services	50.00	N
Totals for Check 025692							500.00	
025693	02-06-2026	WESTEX COOPERATIVE	033264	#011300	199-34-6311.00-999-699000	maint supplies	129.21	N
			033264	#011300	199-51-6319.00-999-699000	maint supplies	271.45	N
Totals for Check 025693							400.66	
025694	02-12-2026	BANK OF AMERICA BUSI	CLARK		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	702.87	N
			NICHOL		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	447.00	N
			WILSO		199-00-2115.06-000-600000	PYMT BOA - WILSON	955.11	N

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			LUERAJ		199-00-2115.07-000-600000	PYMT BOA - LUERA	36.99	N
			ENLOE		199-00-2115.08-000-600000	PYMT BOA - ENLOE	424.22	N
			FORBIS		199-00-2115.09-000-600000	PYMT BOA - FORBIS	2,058.41	N
			BAEZA		199-00-2115.10-000-600000	PYMT BOA - BAEZA	76.32	N
			GRAHA		199-00-2115.11-000-600000	PYMT BOA - GRAHAM	892.08	N
			ENRIQ		199-00-2115.13-000-600000	PYMT BOA - ENRIQUEZ	394.24	N
			BALES		199-00-2155.12-000-600000	PYMT BOA - BALES	564.03	N
						Totals for Check 025694	6,551.27	
025695	02-12-2026	CARDIAC LIFE PRODUC	033296	157267	199-33-6399.00-999-699000	AEDs battery & electrodes	672.55	N
025696	02-12-2026	ROMAN CASTRO	033498	UIL Inv judge	199-36-6299.10-001-699000	judge Inv UIL Meet	140.00	N
025697	02-12-2026	CODEWORK INC	033466	260149	199-53-6399.50-999-699000	Computer Monitoring	2,100.00	N
025698	02-12-2026	DE LAGE LANDEN FINAN	033213	595743206	199-71-6512.00-999-699000	copier leases	514.76	N
			033213	595743206	199-71-6522.00-999-699000	copier leases	270.29	N
						Totals for Check 025698	785.05	
025699	02-12-2026	BILLY GRUMBLES	033491	JH/JV BB Wil/We	199-36-6299.01-999-691000	Official JH/JV FB	140.00	N
			033499	JH BB Petersbur	199-36-6299.01-999-691000	Official JH BB	125.00	N
						Totals for Check 025699	265.00	
025700	02-12-2026	US LBM OPERATING CO	033489	78607	199-51-6319.00-999-699000	maint supplies	10.49	N
			033489	79031	199-51-6319.00-999-699000	maint supplies	17.98	N
						Totals for Check 025700	28.47	
025701	02-12-2026	SEAN PATRICK KENNED	033492	JH/JV BB Wil/We	199-36-6299.01-999-691000	Official JH/JV BB	140.00	N
025702	02-12-2026	LOWE'S	033421	stmt	199-51-6319.04-999-699000	Decker's house-washing machine	473.10	N
025703	02-12-2026	LENNY MORREW	033500	JH BB Petersbur	199-36-6299.01-999-691000	Official JH BB	125.00	N
025704	02-12-2026	OHS ACTIVITY	033467	2613 FCCLA	199-36-6412.06-001-699000	UIL Meal	85.00	N
025705	02-12-2026	JOSE DANIEL RODRIGU	033464	clinician	199-36-6299.12-999-699000	Clinician	500.00	N
025706	02-12-2026	TXU ENERGY	033251	055603726069	199-51-6259.00-999-699000	510 12th Decker	123.67	N
			033251	055603726069	199-51-6259.00-999-699000	507 13th well Nichols	6.88	N
			033251	055603726069	199-51-6259.00-999-699000	507 13th Nichols	68.81	N
			033251	055603726069	199-51-6259.00-999-699000	510 13th Clark	65.29	N
			033251	055603726069	199-51-6259.00-999-699000	609 1st well	6.88	N
			033251	055603726069	199-51-6259.00-999-699000	609 1st Amaro trailer moved	4.24	N
			033251	055603726069	199-51-6259.00-999-699000	810 1st AG farm	248.32	N
			033251	055603726069	199-51-6259.00-999-699000	609 1st GRDL	11.62	N
			033251	055603726069	199-51-6259.00-999-699000	609 1st TRLR Garza	157.00	N
			033251	055603726069	199-51-6259.00-999-699000	600 1st A Graham	42.74	N
			033251	055603726069	199-51-6259.00-999-699000	600 1st B Dempsey	60.93	N
			033251	055603726069	199-51-6259.00-999-699000	310 3rd football fld	87.47	N
			033251	055603726069	199-51-6259.00-999-699000	312 3rd football fld	6.88	N
			033251	055603726069	199-51-6259.00-999-699000	502 3rd bus barn	59.54	N
			033251	055603726069	199-51-6259.00-999-699000	510 3rd bus barn	68.39	N
			033251	055603726069	199-51-6259.00-999-699000	600 3rd Elementary	1,509.02	N
			033251	055603726069	199-51-6259.00-999-699000	510 3rd GRDL	19.24	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033251	055603726069	199-51-6259.00-999-699000	508 5th Ptech	114.84	N
			033251	055603726069	199-51-6259.00-999-699000	508 5th Secondary	2,138.01	N
			033251	055603726069	199-51-6259.00-999-699000	508 5th GRDL	19.24	N
			033251	055603726069	199-51-6259.00-999-699000	201 8th Baeza	108.90	N
			033251	055603726069	199-51-6259.00-999-699000	405 9th Bales	92.44	N
			033251	055603726069	199-51-6259.00-999-699000	407 9th Garcia	89.85	N
			033251	055603726069	199-51-6259.00-999-699000	410 9th Valenzuela	68.81	N
			033251	055603726069	199-51-6259.00-999-699000	401 Hohn baseball	6.88	N
			033251	055603726069	199-51-6259.00-999-699000	904 Miles Bagley	54.52	N
			033251	055603726069	199-51-6259.00-999-699000	207 Small Elem	64.27	N
			033251	055603726069	199-51-6259.00-999-699000	301 Small vacant	13.62	N
			033251	055603726069	199-51-6259.00-999-699000	411 Small well house	4.24	N
			033251	055603726069	199-51-6259.00-999-699000	311 Small GRDL	11.62	N
			033251	055603726069	199-51-6259.00-999-699000	400 Small Ag shop	289.65	N
			033251	055603726069	199-51-6259.00-999-699000	301 Small well	17.81	N
			033251	055603726069	199-51-6259.00-999-699000	210 Standefer FB Concession	236.76	N
			033251	055603726069	199-51-6259.00-999-699000	water well PTech	20.49	N
						Totals for Check 025706	5,898.87	
025707	02-12-2026	UIL MUSIC REGION 16	033486	UIL entry	199-36-6499.12-001-699000	UIL Entry	550.00	N
025708	02-20-2026	ALSCO-LUBBOCK	033298	1471 Jan	101-35-6249.00-999-699000	kitchen/ cleaning supplies	398.96	N
			033298	1470/1656 Jan	199-51-6249.00-999-699000	kitchen/ cleaning supplies	1,761.37	N
						Totals for Check 025708	2,160.33	
025709	02-20-2026	APROTEX CORP.	033504	763119	199-51-6249.00-999-699000	Elem service call	180.00	N
025710	02-20-2026	BORDEN COUNTY ISD	033534	Entries	199-36-6499.00-001-699000	Invitational UIL	315.00	N
025711	02-20-2026	BORDEN COUNTY ISD	033536	meals	199-36-6412.06-001-699000	UIL Meal	75.00	N
025712	02-20-2026	BSN SPORTS, LLC	033406	33051376	199-36-6399.04-001-691000	Track Uniforms	1,100.50	N
			033512	933178088	199-36-6399.18-001-691000	Softball bats & balls	1,276.24	N
						Totals for Check 025712	2,376.74	
025713	02-20-2026	PATRICK BYRNE	033531	Bi-Dist BB	199-36-6299.01-999-691000	Official VBB Bi-Dist	120.00	N
025714	02-20-2026	EDUCATION SERVICE C	032917	065145	199-51-6239.00-999-699000	WAN/Internet Access fee	560.00	N
			032917	065178	199-51-6239.00-999-699000	WAN/Internet Access fee	129.75	N
						Totals for Check 025714	689.75	
025715	02-20-2026	MATTHEW FENNIMOLE	033507	VBB Wilson	199-36-6299.01-999-691000	Official V BB	195.00	N
025716	02-20-2026	HALFMANN HEAT & AIR	033506	3239	199-51-6249.04-999-699000	school house -ck heater Baeza	110.00	N
025717	02-20-2026	HOME DEPOT CREDIT S	033502	9013087	199-51-6319.00-999-699000	maint supplies	116.76	N
			033502	1511785	199-51-6319.00-999-699000	maint supplies	91.31	N
			033502	3031253	199-51-6319.00-999-699000	maint supplies	20.56	N
			033378	5020857	199-51-6319.00-999-699000	maint supplies	41.26	N
			033378	2020358	199-51-6319.00-999-699000	maint supplies	65.64	N
			033378	6022315	199-51-6319.00-999-699000	maint supplies	80.40	N
						Totals for Check 025717	415.93	

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025718	02-20-2026	MIKA HOPKINS	033518	JV BB Sands	199-36-6299.01-999-691000	Official JV BB	95.00	N
025719	02-20-2026	WARREN L LAYTON	033508	V BB Wilson	199-36-6299.01-999-691000	Official V BB	195.00	N
025720	02-20-2026	LORENZO ISD	033448	Varsity BB	199-36-6411.00-001-691000	HS Basketball Meals	40.00	N
			033394	JH BB concess	199-36-6411.00-001-691000	Lorenzo Team Meals	24.00	N
			033448	Varsity BB	199-36-6412.03-001-691000	HS Basketball Meals	304.00	N
			033394	JH BB concess	199-36-6412.03-001-691000	Lorenzo Team Meals	240.00	N
Totals for Check 025720							608.00	
025721	02-20-2026	LUBBOCK WHOLESAL	033510	99199846	199-11-6399.02-001-622000	Floral Supplies	126.32	N
025722	02-20-2026	CHAEA MCDONALD	033519	JV BB Sands	199-36-6299.01-999-691000	Official JV BB	95.00	N
025723	02-20-2026	PITNEY BOWES	032789	3322058625	199-71-6512.00-999-699000	posatage machine lease	408.29	N
			032789	3322058625	199-71-6522.00-999-699000	posatage machine lease	30.64	N
Totals for Check 025723							438.93	
025724	02-20-2026	RAVE WIRELESS INC	033528	INV-72531	429-52-6299.00-001-499000	Panic app	2,073.66	N
025725	02-20-2026	CHRIS RILEY	033532	Bi-Dist BB	199-36-6299.01-999-691000	Official VBB Bi-Dist	120.00	N
025726	02-20-2026	TREVOR HULTON RONE	033530	Bi-Dist BB	199-36-6299.01-999-691000	Official VBB Bi-Dist	120.00	N
025727	02-20-2026	BRADEN STONE	033523	JV BB Petersbur	199-36-6299.01-999-691000	Official JV BB	95.00	N
			033525	V BB Petersburg	199-36-6299.01-999-691000	Official V BB	80.00	N
Totals for Check 025727							175.00	
025728	02-20-2026	DREW STONE	033522	JV BB Petersbur	199-36-6299.01-999-691000	Official JV BB	95.00	N
			033526	V BB Petersburg	199-36-6299.01-999-691000	Official V BB	80.00	N
Totals for Check 025728							175.00	
025729	02-20-2026	U S FOOD SERVICE	032995	4694300	101-35-6299.00-999-699000	commodities delivery	81.30	N
025730	02-20-2026	UNDERWOOD LAW FIRM	033358	476954	199-41-6211.00-702-699000	General council	563.00	N
025731	02-27-2026	ARMOR PROFESSIONAL	033117	11194	199-51-6249.00-999-699000	pest spraying	1,175.00	N
025732	02-27-2026	ATMOS ENERGY	033210	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	161.58	N
			033210	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	98.39	N
			033210	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	177.39	N
			033210	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	85.54	N
			033210	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	81.59	N
			033210	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	89.49	N
			033210	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	172.45	N
			033210	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	73.68	N
			033210	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	118.14	N
			033210	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	299.86	N
			033210	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	135.92	N
Totals for Check 025732							1,494.03	
025733	02-27-2026	AXIS WATER	032914	AW-00091812	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025734	02-27-2026	ANTHONY DE LEON	033546	V BB Amherst	199-36-6299.01-999-691000	Official V BB	115.00	N

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 Cnty Dist: 153-903
 From To

Check Payments
 O'Donnell ISD

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025735	02-27-2026	GRAINGER INC	033556	9823081592	199-51-6319.00-999-699000	maint supplies	103.08	N
			033560	9823081600	199-51-6319.00-999-699000	walk-in fridge door closer	227.04	N
Totals for Check 025735							330.12	
025736	02-27-2026	ED HARRELSON	033548	V BB Amherst	199-36-6299.01-999-691000	Official V BB	115.00	N
025737	02-27-2026	JAMES THOMAS HARRIS	033564	SB Lubbock Tita	199-36-6299.01-999-691000	Official softball	115.00	N
025738	02-27-2026	LANDIKE WATER WORK	033557	17164	199-51-6249.00-999-699000	well at ag barn	782.95	N
025739	02-27-2026	KENZIE RYANNE PARKS	033558	Feb PR	199-11-6119.00-001-611000	Jan PR error	365.00	N
Total Checks							821,905.71	

End of Report