

For the Month of January

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 002472 | 01-15-2026 | SUMMIT REGISTRATION | 033361 | regisration | 865-36-6399.SC-001-699000 | Registration for conference | 250.00 | N |
| 002473 | 01-15-2026 | TEXAS COMPTROLLER | 033380 | sales & use tax | 865-36-6399.AU-001-699000 | TX Sales & Use tax -Activity A | 7.68 | N |
| | | | 033380 | sales & use tax | 865-36-6399.BO-001-699000 | TX Sales & Use tax -Activity A | 46.08 | N |
| | | | 033380 | sales & use tax | 865-36-6399.BQ-001-699000 | TX Sales & Use tax -Activity A | 84.49 | N |
| | | | 033380 | sales & use tax | 865-36-6399.CH-001-699000 | TX Sales & Use tax -Activity A | 53.76 | N |
| | | | 033380 | sales & use tax | 865-36-6399.FC-001-699000 | TX Sales & Use tax -Activity A | 145.98 | N |
| | | | 033380 | sales & use tax | 865-36-6399.FL-001-699000 | TX Sales & Use tax -Activity A | 130.57 | N |
| | | | 033380 | sales & use tax | 865-36-6399.LE-001-699000 | TX Sales & Use tax -Activity A | 261.15 | N |
| | | | 033380 | sales & use tax | 865-36-6399.SC-001-699000 | TX Sales & Use tax -Activity A | 38.40 | N |
| Totals for Check 002473 | | | | | | | 768.11 | |
| 002474 | 01-15-2026 | WEST TEXAS GRAPHICS | 033365 | 3315 | 865-36-6399.SC-001-699000 | STUCO shirts | 303.00 | N |
| 002475 | 01-15-2026 | WESTEX COOPERATIVE | 033310 | stmt | 865-36-6399.BQ-001-699000 | pellets for BBQ | 36.00 | N |
| 002476 | 01-16-2026 | COMMUNICAN & BAYLO | 033393 | CN1322 | 865-36-6399.AU-001-699000 | UIL Supplies - LD | 22.11 | N |
| 002477 | 01-16-2026 | JOSEPH LUERA | 033397 | reimburse 4H en | 865-36-6399.BQ-001-699000 | reimburse 4H entry/ membership | 160.00 | N |
| 002478 | 01-22-2026 | BANK OF AMERICA BUSI | CACT | | 199-00-2115.03-000-600000 | PYMT BOA - CLARK - 5580 | 523.73 | N |
| | | | LACT | | 199-00-2115.07-000-600000 | PYMT BOA - LUERA | 38.36 | N |
| | | | FACT | | 199-00-2115.09-000-600000 | PYMT BOA - FORBIS | 1,662.91 | N |
| | | | BACT | | 199-00-2115.10-000-600000 | PYMT BOA - BAEZA | 312.24 | N |
| | | | BAACT | | 199-00-2155.12-000-600000 | PYMT BOA - BALES | 430.00 | N |
| Totals for Check 002478 | | | | | | | 2,967.24 | |
| 011526 | 01-15-2026 | TEACHER RETIREMENT | 011526 | | 163-00-2153.00-075-600000 | JAN TRS-AC | 3,207.00 | N |
| | | | 011526 | | 163-00-2153.00-139-600000 | JAN TRS-AC | 16,315.00 | N |
| | | | 011526 | | 163-00-2153.00-140-600000 | JAN TRS-AC | 7,881.00 | N |
| Totals for Check 011526 | | | | | | | 27,403.00 | |
| 012326 | 01-23-2026 | INTERNAL REVENUE SE | 012326 | | 163-00-2151.00-000-600000 | JAN IRS | 15,797.98 | N |
| | | | 012326 | | 163-00-2152.01-000-600000 | JAN IRS | 3,534.94 | N |
| | | | 012326 | | 163-00-2152.02-000-600000 | JAN IRS | 3,534.94 | N |
| Totals for Check 012326 | | | | | | | 22,867.86 | |
| 013026 | 01-30-2026 | LAMESA NATIONAL BAN | 013026 | | 199-41-6499.00-750-699000 | ACH FEES | 28.80 | N |
| 013126 | 01-31-2026 | TEACHER RETIREMENT | 013126 | | 163-00-2155.00-000-600000 | JAN TRS | 19,611.40 | N |
| | | | 013126 | | 163-00-2155.00-000-600000 | JAN TRS | 1,545.00 | N |
| | | | 013126 | | 163-00-2155.00-000-600000 | JAN TRS | 1,545.12 | N |
| | | | 013126 | | 163-00-2155.00-000-600000 | RVS | -1,545.00 | N |
| | | | 013126 | | 163-00-2155.01-000-600000 | JAN TRS | 14,663.00 | N |
| | | | 013126 | | 163-00-2155.01-000-600000 | RVS | -14,663.00 | N |
| | | | 013126 | | 163-00-2155.01-000-600000 | JAN TRS | 1,463.75 | N |
| | | | 013126 | | 163-00-2155.02-000-600000 | JAN TRS | 3,208.39 | N |
| | | | 013126 | | 163-00-2155.03-000-600000 | JAN TRS | 221.78 | N |
| | | | 013126 | | 163-00-2155.04-000-600000 | JAN TRS | 1,782.86 | N |
| | | | 013126 | | 163-00-2155.06-000-600000 | JAN TRS | 882.42 | N |
| | | | 013126 | | 163-00-2155.07-133-600000 | JAN TRS | 535.00 | N |
| | | | 013126 | | 163-00-2155.08-000-600000 | JAN TRS | 3,934.55 | N |
| Totals for Check 013126 | | | | | | | 33,185.27 | |

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| 025578 | 01-15-2026 | ACT | 032973 | 36325 | 199-31-6339.01-001-699000 | ACT Oct 2025 Jrs/Srs | 312.00 | N |
| 025579 | 01-15-2026 | ALSCO-LUBBOCK | 033297 | 1471 Dec | 101-35-6249.00-999-699000 | kitchen/ cleaning supplies | 171.60 | N |
| | | | 033297 | 1470/1656 Dec | 199-51-6249.00-999-699000 | kitchen/ cleaning supplies | 685.95 | N |
| Totals for Check 025579 | | | | | | | 857.55 | |
| 025580 | 01-15-2026 | ATMOS ENERGY | 332082 | 13478067 | 199-51-6259.02-999-699000 | 13478067 307 Standefer AG | 207.07 | N |
| | | | 332082 | 7534982 | 199-51-6259.02-999-699000 | 7534982 410 3rd FB fld | 78.62 | N |
| | | | 332082 | 7534731 | 199-51-6259.02-999-699000 | 7534731 508 3rd bus barn | 184.08 | N |
| | | | 332082 | 7533849 | 199-51-6259.02-999-699000 | 7533849 401 3rd A Elem | 361.76 | N |
| | | | 332082 | 7534062 | 199-51-6259.02-999-699000 | 7534062 400 Small Admin/HS | 1,128.50 | N |
| | | | 033359 | 13732951 | 199-51-6259.02-999-699000 | gas utilities | 1,302.68 | N |
| Totals for Check 025580 | | | | | | | 3,262.71 | |
| 025581 | 01-15-2026 | ATSSB REGION 16 | 033376 | all region entr | 199-36-6499.12-001-699000 | All Region Entry | 224.00 | N |
| 025582 | 01-15-2026 | HILLIARD OFFICE SOLU | 033356 | IN809142 | 199-11-6249.00-001-611000 | copier services | 283.11 | N |
| | | | 033356 | IN809142 | 199-41-6249.00-720-699000 | copier services | 61.51 | N |
| Totals for Check 025582 | | | | | | | 344.62 | |
| 025583 | 01-15-2026 | BSN SPORTS, LLC | 033069 | 932674012 | 199-36-6399.03-001-691000 | Baseball Caps | 1,259.28 | N |
| 025584 | 01-15-2026 | THOMAS WILLIAM CHEE | 033372 | JV BB Borden | 199-36-6299.01-999-691000 | Official JV BB | 95.00 | N |
| 025585 | 01-15-2026 | CITY OF O'DONNELL | 033255 | 19 | 199-51-6259.01-999-699000 | #19 football fld | 106.14 | N |
| | | | 033255 | 27 | 199-51-6259.01-999-699000 | #27 concession | 112.14 | N |
| | | | 033255 | 36 | 199-51-6259.01-999-699000 | #36 bus barn | 285.10 | N |
| | | | 033255 | 37 | 199-51-6259.01-999-699000 | #37 elem gym | 106.14 | N |
| | | | 033255 | 38 | 199-51-6259.01-999-699000 | #38 600 3rd cafeteria | 112.14 | N |
| | | | 033255 | 49 | 199-51-6259.01-999-699000 | #49 301 Small vacant | 138.58 | N |
| | | | 033255 | 69 | 199-51-6259.01-999-699000 | #69 Ag shop | 100.14 | N |
| | | | 033255 | 90 | 199-51-6259.01-999-699000 | #90 Secondary | 190.30 | N |
| | | | 033255 | 92 | 199-51-6259.01-999-699000 | #92 Admin PTECH | 161.05 | N |
| | | | 033255 | 247 | 199-51-6259.01-999-699000 | #247 410 9th Valenzuela | 144.07 | N |
| | | | 033255 | 248 | 199-51-6259.01-999-699000 | #248 407 9th Garcia | 160.54 | N |
| | | | 033255 | 249 | 199-51-6259.01-999-699000 | #249 405 9th Bales | 171.52 | N |
| | | | 033255 | 259 | 199-51-6259.01-999-699000 | #259 905 Mlles Bagley | 144.07 | N |
| | | | 033255 | 272 | 199-51-6259.01-999-699000 | #272 201 8th Baeza | 177.01 | N |
| | | | 033255 | 348 | 199-51-6259.01-999-699000 | #348 510 12th Decker | 177.01 | N |
| | | | 033255 | 376 | 199-51-6259.01-999-699000 | #376 510 13th Clark | 144.07 | N |
| | | | 033255 | 472 | 199-51-6259.01-999-699000 | #472 600 3rd playground | 156.06 | N |
| | | | 033255 | 643 | 199-51-6259.01-999-699000 | #643 507 13th Nichols | 177.01 | N |
| | | | 033255 | 673 | 199-51-6259.01-999-699000 | #673 611 1st Garza | 138.58 | N |
| | | | 033255 | 691 | 199-51-6259.01-999-699000 | #691 601 A 1st Graham | 70.45 | N |
| | | | 033255 | 692 | 199-51-6259.01-999-699000 | #692 601 B 1st Dempsey | 138.58 | N |
| | | | 033255 | 658 | 199-51-6259.01-999-699000 | #658 school - garbage fee | 2,404.48 | N |
| Totals for Check 025585 | | | | | | | 5,515.18 | |
| 025586 | 01-15-2026 | CITY OF TAHOKA | 033366 | 26587 | 199-51-6299.00-999-699000 | trash dump at landfill | 27.00 | N |
| | | | 033366 | 26579 | 199-51-6299.00-999-699000 | trash dump at landfill | 23.40 | N |
| Totals for Check 025586 | | | | | | | 50.40 | |

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| 025587 | 01-15-2026 | RICHARD ESCAMILLA | 033340 | JV BB Midessa | 199-36-6299.01-999-691000 | Official JV/V BB | 175.00 | N |
| 025588 | 01-15-2026 | FIX IN A ZIP | 033313 | 24297 | 199-11-6299.53-001-611000 | iPad Screen Repair | 109.99 | N |
| 025589 | 01-15-2026 | DEAN FOODS COMPANY | 032949 | 1197985 Dec | 101-35-6341.00-999-699000 | Cafeteria-milk products | 990.60 | N |
| 025590 | 01-15-2026 | GRADUATE SALES LMT | 033025 | 5328 | 199-36-6499.94-001-699000 | District XC Awards | 942.32 | N |
| 025591 | 01-15-2026 | CODY ALLEN GRAHAM | 033363 | per diem | 199-36-6411.00-001-622000 | Denver per diem | 322.00 | N |
| 025592 | 01-15-2026 | HALFMANN HEAT & AIR | 033248 | 3177 | 199-51-6249.00-999-699000 | heater repair-secondary office | 1,950.00 | N |
| | | | 033348 | 3167 | 199-51-6249.00-999-699000 | heater repairs- 3rd gr classro | 890.00 | N |
| Totals for Check 025592 | | | | | | | 2,840.00 | |
| 025593 | 01-15-2026 | JAYDEN HOLGADO | 033344 | V BB Meadow | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |
| 025594 | 01-15-2026 | HOME DEPOT CREDIT S | 033232 | 5080357 | 199-51-6319.00-999-699000 | maint supplies | 153.08 | N |
| | | | 033232 | 8022721 | 199-51-6319.00-999-699000 | maint supplies | 65.46 | N |
| | | | 033215 | 21206 | 199-51-6319.04-999-699000 | maint supplies -school houses | 61.98 | N |
| Totals for Check 025594 | | | | | | | 280.52 | |
| 025595 | 01-15-2026 | LABATT FOOD SERVICE | 033349 | 453102 | 101-35-6341.00-999-699000 | cafeteria-food, snacks, non-fo | 3,806.98 | N |
| | | | 033349 | 453102 | 101-35-6341.01-999-699000 | cafeteria-food, snacks, non-fo | 116.18 | N |
| | | | 033349 | 453102 | 101-35-6342.00-999-699000 | cafeteria-food, snacks, non-fo | 439.57 | N |
| Totals for Check 025595 | | | | | | | 4,362.73 | |
| 025596 | 01-15-2026 | EDWIN LITOLFF IV | 033371 | JV BB Borden | 199-36-6299.01-999-691000 | Official JV BB | 95.00 | N |
| 025597 | 01-15-2026 | LUBBOCK TRUCK | 033278 | S101045192:01 | 199-34-6249.00-999-699000 | repairs bus # 4 | 5,185.70 | N |
| | | | 033278 | S101045445:01 | 199-34-6249.00-999-699000 | repairs bus # 4 | 467.20 | N |
| | | | 033288 | S101045232:00 | 199-34-6249.00-999-699000 | inspection for Thomas bus | 40.00 | N |
| | | | 033334 | S101045392:01 | 199-34-6249.00-999-699000 | repairs 2015 Eagle blue bird | 1,939.90 | N |
| Totals for Check 025597 | | | | | | | 7,632.80 | |
| 025598 | 01-15-2026 | JOEY MARTINEZ | 033338 | V BB CTK | 199-36-6299.01-999-691000 | Official V BB | 115.00 | N |
| 025599 | 01-15-2026 | ROBERT MERCADO | 033345 | V BB Meadow | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |
| 025600 | 01-15-2026 | NATIONAL FFA | 032992 | MDS375984 | 199-36-6399.00-001-622000 | ffa jackets | 561.00 | N |
| 025601 | 01-15-2026 | O'DONNELL OIL & BUTA | 032961 | 0014 Dec | 199-34-6311.00-999-699000 | fuel/maint/repairs | 2,156.33 | N |
| 025602 | 01-15-2026 | 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 025602 | | | | | | | 650.00 | |
| 025603 | 01-15-2026 | FLOYD PRICE | 033341 | JV/V BB | 199-36-6299.01-999-691000 | Official JV/V BB | 175.00 | N |
| 025604 | 01-15-2026 | ROSE PLUMBING & SEP | 033355 | 27583 | 199-51-6249.04-999-699000 | faucet repair - school house | 235.50 | N |
| 025605 | 01-15-2026 | OSCAR SHORTEN | 033339 | V BB CTK | 199-36-6299.01-999-691000 | Official V BB | 115.00 | N |
| 025606 | 01-15-2026 | CADE SMITH | 033373 | V BB Borden | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |
| 025607 | 01-15-2026 | STAPLES | 033284 | 6051212025 | 199-11-6399.00-001-611000 | supplies | 434.06 | N |
| 025608 | 01-15-2026 | SUMMIT REGISTRATION | 033361 | regisration | 199-36-6499.03-001-699000 | Registration for conference | 500.00 | N |
| 025609 | 01-15-2026 | BLAKE SWANNER | 033374 | V BB Borden | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |

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| 025610 | 01-15-2026 | SWITCH I.T. SUPPORT | 032827 | 40231 | 199-53-6249.50-001-699000 | IT support | 450.00 | N |
| 025611 | 01-15-2026 | TASB RISK MANAGEME | 033377 | RMF008389 | 199-11-6143.00-001-699000 | Workers comp audit aij | 550.00 | N |
| | | | 033377 | RMF008389 | 199-34-6143.00-999-699000 | Workers comp audit aij | 115.00 | N |
| | | | 033377 | RMF008389 | 199-51-6143.00-999-699000 | Workers comp audit aij | 403.00 | N |
| Totals for Check 025611 | | | | | | | 1,068.00 | |
| 025612 | 01-15-2026 | TWILIGHT ELECTRIC | 033357 | 45686 | 199-51-6249.00-999-699000 | wiring at ag barn | 262.40 | N |
| 025613 | 01-15-2026 | TXU ENERGY | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 510 12th Decker | 108.04 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 507 13th well Nichols | 6.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 507 13th Nichols | 64.15 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 510 13th Clark | 61.82 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 609 1st well | 6.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 609 1st Amaro trailer moved | 4.24 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 810 1st AG farm | 237.85 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 609 1st GRDL | 11.65 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 609 1st TRLR Garza | 133.60 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 600 1st A Graham | 37.57 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 600 1st B Dempsey | 56.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 310 3rd football fld | 95.28 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 312 3rd football fld | 6.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 502 3rd bus barn | 57.20 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 510 3rd bus barn | 89.34 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 600 3rd Elementary | 1,849.64 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 510 3rd GRDL | 19.33 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 508 5th PTech | 147.12 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 508 5th Secondary | 2,409.93 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 508 5th GRDL | 19.33 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 201 8th Baeza | 76.52 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 405 9th Bales | 70.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 407 9th Garcia | 73.90 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 410 9th Valenzuela | 76.73 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 401 Hohn baseball | 6.88 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 904 Miles Bagley | 49.44 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 207 Small Elem | 73.41 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 301 Small vacant | 41.28 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 411 Small well house | 4.24 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 311 Small GRDL | 11.65 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 400 Small Ag shop | 372.92 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 301 Small well | 16.96 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | 210 Standefer FB concession | 211.00 | N |
| | | | 033250 | 054029576944 | 199-51-6259.00-999-699000 | Water well PTech | 19.48 | N |
| Totals for Check 025613 | | | | | | | 6,528.90 | |
| 025614 | 01-16-2026 | ALERT SERVICES INC | 032906 | INV520465 | 199-36-6399.10-001-691000 | non aspirin | 28.35 | N |

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| 025615 | 01-16-2026 | COMMUNICAN & BAYLO | 033393 | CN1322 | 199-36-6399.13-001-699000 | UIL Supplies - LD | 77.88 | N |
| 025616 | 01-16-2026 | BIG SPRING ISD | 033381 | CX debate entri | 199-36-6499.00-001-699000 | UIL Entries | 100.00 | N |
| 025617 | 01-16-2026 | CLAYDUST POWERSPO | 033170 | 2925 | 199-51-6319.00-999-699000 | parts for kabota | 617.35 | N |
| 025618 | 01-16-2026 | DE LAGE LANDEN FINAN | 033213 | 594339965 | 199-71-6512.00-999-699000 | copier leases | 514.76 | N |
| | | | 033213 | 594339965 | 199-71-6522.00-999-699000 | copier leases | 270.29 | N |
| Totals for Check 025618 | | | | | | | 785.05 | |
| 025619 | 01-16-2026 | EDUCATION SERVICE C | 033387 | 064834 | 199-11-6239.00-001-611000 | Ascender software contract | 5,520.00 | N |
| | | | 033399 | 064236 | 199-11-6239.00-001-624000 | TCMPC contract | 686.85 | N |
| | | | 033399 | 064938 | 199-11-6239.00-001-624000 | TCMPC contract | 686.85 | N |
| | | | 033091 | 064972 | 199-23-6239.00-001-699000 | Principal Academy contract | 150.00 | N |
| | | | 033092 | 064796 | 199-41-6239.00-750-699000 | ACE contract | 2,592.75 | N |
| | | | 033387 | 1st & 2nd qrt | 199-53-6239.00-750-699000 | Ascender software contract | 12,250.00 | N |
| Totals for Check 025619 | | | | | | | 21,886.45 | |
| 025620 | 01-16-2026 | GRAINGER INC | 033396 | 9771373991 | 199-51-6319.00-999-699000 | light bulbs | 38.70 | N |
| 025621 | 01-16-2026 | BILLY GRUMBLES | 033383 | V BB Petersburg | 199-36-6299.01-999-691000 | Official V BB | 115.00 | N |
| 025622 | 01-16-2026 | US LBM OPERATING CO | 032921 | 75395 | 199-51-6319.00-999-699000 | maint supplies | 67.90 | N |
| | | | 032921 | 78216 | 199-51-6319.00-999-699000 | maint supplies | 28.39 | N |
| Totals for Check 025622 | | | | | | | 96.29 | |
| 025623 | 01-16-2026 | BRIAN PELLAM | 033389 | V BB Lorenzo | 199-36-6299.01-999-691000 | Official V BB | 115.00 | N |
| 025624 | 01-16-2026 | PETERSBURG ACTIVITY | 033360 | 26/11 | 199-36-6412.03-001-691000 | JH BBall Meals | 300.00 | N |
| 025625 | 01-16-2026 | TASB, INC | 033388 | 683968 | 199-41-6495.00-701-699000 | 2026 membership | 1,173.18 | N |
| 025626 | 01-16-2026 | AGENCY 405 CRIME R | 033032 | CR-326251 | 199-11-6219.00-001-611000 | background checks | 2.00 | N |
| 025627 | 01-16-2026 | TUNE IN | 032861 | 953224 | 199-36-6399.94-001-699000 | UIL Art Smart | 69.95 | N |
| 025628 | 01-16-2026 | U S FOOD SERVICE | 032995 | 3926531 | 101-35-6299.00-999-699000 | commodities delivery | 70.70 | N |
| 025629 | 01-16-2026 | UNDERWOOD LAW FIRM | 033014 | 476335 | 199-41-6211.00-701-699000 | Retainer Service | 150.00 | N |
| | | | 033358 | 476334 | 199-41-6211.00-702-699000 | General council | 1,976.50 | N |
| Totals for Check 025629 | | | | | | | 2,126.50 | |
| 025630 | 01-16-2026 | CRAIG WILLIAMS | 033384 | V BB Petersburg | 199-36-6299.01-001-699000 | Official V BB | 115.00 | N |
| 025631 | 01-16-2026 | JEREMY HUNTER YAND | 033390 | V BB Lorenzo | 199-36-6299.01-999-691000 | Official V BB | 115.00 | N |
| 025632 | 01-22-2026 | ATSSB REGION 16 | 033418 | all region entr | 199-36-6499.12-001-699000 | All Region Entry | 46.00 | N |
| 025633 | 01-22-2026 | BANK OF AMERICA BUSI | CDEC | | 199-00-2115.03-000-600000 | PYMT BOA - CLARK - 5580 | 176.44 | N |
| | | | NDEC | | 199-00-2115.05-000-600000 | PYMT BOA - NICHOLS | 198.90 | N |
| | | | WDEC | | 199-00-2115.06-000-600000 | PYMT BOA - WILSON | 1,450.59 | N |
| | | | LDEC | | 199-00-2115.07-000-600000 | PYMT BOA - LUERA | 381.26 | N |
| | | | EDEC | | 199-00-2115.08-000-600000 | PYMT BOA - ENLOE | 181.72 | N |
| | | | FDEC | | 199-00-2115.09-000-600000 | PYMT BOA - FORBIS | 2,719.51 | N |
| | | | BDEC | | 199-00-2115.10-000-600000 | PYMT BOA - BAEZA | 390.82 | N |
| Totals for Check 025633 | | | | | | | 5,499.24 | |

For the Month of January

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-----------------|---------------------------|------------------------------|---------------|-----|
| 025634 | 01-22-2026 | DECKELMAN'S LOCKSMI | 033265 | 101631 | 199-51-6249.00-999-699000 | cylinder repair-ag bathrooms | 236.28 | N |
| 025635 | 01-22-2026 | DELL MARKETING | 033401 | 10857849718 | 199-11-6299.53-001-611000 | Computer Repair | 324.10 | N |
| 025636 | 01-22-2026 | MATTHEW FENNIMOLE | 033415 | V BB Southland | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |
| 025637 | 01-22-2026 | DAN M GREGORY | 033416 | V BB Southland | 199-36-6299.01-999-691000 | Official V BB | 195.00 | N |
| 025638 | 01-22-2026 | BILLY GRUMBLES | 033413 | JV BB New | 199-36-6299.01-999-691000 | Official JV BB | 95.00 | N |
| 025639 | 01-22-2026 | HALFMANN HEAT & AIR | 033410 | 3213 | 199-51-6249.00-999-699000 | Sec science room | 220.00 | N |
| 025640 | 01-22-2026 | HOME DEPOT CREDIT S | 033378 | 4020124 | 199-51-6319.00-999-699000 | maint supplies | 308.59 | N |
| | | | 033378 | FCH-008686735 | 199-51-6319.00-999-699000 | maint supplies | 20.00 | N |
| Totals for Check 025640 | | | | | | | 328.59 | |
| 025641 | 01-22-2026 | TRAYTON PORTEE | 033414 | JV BB New | 199-36-6299.01-999-691000 | Official JV BB | 95.00 | N |
| 025642 | 01-30-2026 | APROTEX CORP. | 033443 | 762968 | 199-51-6249.00-999-699000 | repairs-sec door | 135.00 | N |
| 025643 | 01-30-2026 | AXIS WATER | 032914 | AW-00090298 | 199-51-6299.00-999-699000 | Maintenance fee | 326.18 | N |
| 025644 | 01-30-2026 | EDUCATION SERVICE C | 032917 | 065009 | 199-51-6239.00-999-699000 | WAN/Internet Access fee | 560.00 | N |
| | | | 032917 | 065042 | 199-51-6239.00-999-699000 | WAN/Internet Access fee | 129.75 | N |
| Totals for Check 025644 | | | | | | | 689.75 | |
| 025645 | 01-30-2026 | CODY ALLEN GRAHAM | 033435 | Ft Worth meals | 199-36-6411.00-001-622000 | fort worth per diem | 360.00 | N |
| | | | 033436 | San Angelo meal | 199-36-6411.00-001-622000 | san angelo trip 1 - per diem | 238.00 | N |
| Totals for Check 025645 | | | | | | | 598.00 | |
| 025646 | 01-30-2026 | SADA LARA | 033447 | Jan PR error | 199-00-1290.00-000-600000 | Jan PR error | 100.00 | N |
| 025647 | 01-30-2026 | MEADOW FFA BOOSTER | 033301 | 102 | 199-36-6412.03-001-691000 | BBall Meals @ Meadow Tourn. | 255.50 | N |
| | | | 033301 | 103 | 199-36-6412.03-001-691000 | BBall Meals @ Meadow Tourn. | 267.50 | N |
| Totals for Check 025647 | | | | | | | 523.00 | |
| 025648 | 01-30-2026 | AMANDA NICHOLS | 033429 | reimburse | 199-41-6499.00-702-699000 | Board appreciation meal | 201.60 | N |
| 025649 | 01-30-2026 | PETERSBURG ACTIVITY | 033434 | 26/28 | 199-36-6411.00-001-691000 | HS Basketball Meals | 50.00 | N |
| | | | 033434 | 26/28 | 199-36-6412.03-001-691000 | HS Basketball Meals | 380.00 | N |
| Totals for Check 025649 | | | | | | | 430.00 | |
| 025650 | 01-30-2026 | PLAINS ISD / FCSSA | 032785 | OD202526-03 | 199-93-6492.00-999-623000 | Maint. fee schedule | 45,264.00 | N |
| 025651 | 01-30-2026 | PURE SCREEN PRINTIN | 033423 | 1740 | 199-23-6499.00-001-699101 | Super Citizen Shirts | 110.00 | N |
| | | | 033367 | 1739 | 199-36-6399.02-001-691000 | Girls Shooting Shirts | 344.00 | N |
| Totals for Check 025651 | | | | | | | 454.00 | |
| 025652 | 01-30-2026 | SANDS CISD | 033403 | #1 | 199-36-6411.00-001-691000 | Team Meals | 5.00 | N |
| | | | 033403 | #1 | 199-36-6412.03-001-691000 | Team Meals | 218.00 | N |
| Totals for Check 025652 | | | | | | | 223.00 | |
| 025653 | 01-30-2026 | SEMINOLE HIGH SCHOO | 033269 | clinic fee | 199-36-6299.96-001-699000 | OAP Clinic | 350.00 | N |
| 025654 | 01-30-2026 | TMS SOUTH, INC. | 033444 | INV196378 | 199-51-6319.00-999-699000 | vacuum repair | 80.82 | N |

Total Checks 216,136.24

End of Report