

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002460	11-07-2025	CLAIBORNE'S THRIFTW	032983	001008751743	865-36-6399.AU-001-699000	OAP Dinner	218.73	N
002461	11-17-2025	BANK OF AMERICA BUSI	ACT CL		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	8.89	N
			ACT LU		199-00-2115.07-000-600000	PYMT BOA - LUERA	470.75	N
			ACT FO		199-00-2115.09-000-600000	PYMT BOA - FORBIS	254.50	N
			ACT BA		199-00-2115.10-000-600000	PYMT BOA - BAEZA	435.64	N
<b>Totals for Check 002461</b>							<b>1,169.78</b>	
002462	11-21-2025	HOME DEPOT CREDIT S	033149	534005	865-36-6399.BQ-001-699000	supplies for BBQ	129.75	N
002463	11-21-2025	O'DONNELL EAGLE BAN	033167	2025-116	865-36-6399.FC-001-699000	Concession supplies	625.00	N
025427	11-07-2025	ALLIED COMPLIANCE SE	033126	LB265170	199-34-6219.00-999-699000	drug testing fees/ testing	395.00	N
			033126	LB265170	199-36-6219.00-999-691000	drug testing fees/ testing	195.00	N
			033126	LB265223	199-36-6219.00-999-691000	drug testing fees/ testing	515.00	N
<b>Totals for Check 025427</b>							<b>1,105.00</b>	
025428	11-07-2025	ALSCO-LUBBOCK	032868	1471 Oct	101-35-6249.00-999-699000	kitchen/ cleaning supplies	340.03	N
			032868	1470/1656 Oct	199-51-6249.00-999-699000	kitchen/ cleaning supplies	1,361.60	N
<b>Totals for Check 025428</b>							<b>1,701.63</b>	
025429	11-07-2025	ATMOS ENERGY	328352	13478067	199-51-6259.02-999-699000	13478067 307 Standefer AG	41.72	N
			328352	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	125.57	N
			328352	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	42.78	N
			328352	7534731	199-51-6259.02-999-699000	7534731 508 3rd bus barn	58.17	N
			328352	7533849	199-51-6259.02-999-699000	7533849 401 A 3rd Elem	38.72	N
			328352	7534062	199-51-6259.02-999-699000	7534062 400 Small HS/Admin	83.32	N
<b>Totals for Check 025429</b>							<b>390.28</b>	
025430	11-07-2025	AUTO ZONE, INC.	033071	03541660225	199-34-6319.00-999-699000	oil & filters for buses	181.78	N
			033029	03541656292	199-34-6319.00-999-699000	parts for buses	367.96	N
				03541656293	199-34-6319.00-999-699000	credit	-22.00	N
<b>Totals for Check 025430</b>							<b>527.74</b>	
025431	11-07-2025	AXIS WATER	032914	AW-00086565	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025432	11-07-2025	B & J WELDING SUPPLY	033102	0001133957	199-11-6269.00-001-622000	Yearly cylinder lease	572.08	N
			033102	0001133957	199-51-6269.00-999-699000	Yearly cylinder lease	359.08	N
<b>Totals for Check 025432</b>							<b>931.16</b>	
025433	11-07-2025	CITY OF O'DONNELL	032843	19	199-51-6259.01-999-699000	#19 football fld	407.92	N
			032843	27	199-51-6259.01-999-699000	#27 concession	119.18	N
			032843	36	199-51-6259.01-999-699000	#36 bus barn	252.57	N
			032843	37	199-51-6259.01-999-699000	#37 elem gym	151.58	N
			032843	38	199-51-6259.01-999-699000	#38 600 3rd cafeteria	1,051.28	N
			032843	49	199-51-6259.01-999-699000	#49 301 Small vacant	118.70	N
			032843	69	199-51-6259.01-999-699000	#69 Ag shop	247.08	N
			032843	90	199-51-6259.01-999-699000	#90 Secondary	520.58	N
			032843	92	199-51-6259.01-999-699000	#92 Admin PTECH	218.24	N
			032843	247	199-51-6259.01-999-699000	#247 410 9th Valenzuela	135.17	N
			032843	248	199-51-6259.01-999-699000	#248 407 9th Garcia	151.64	N
			032843	249	199-51-6259.01-999-699000	#249 405 9th Bales	151.64	N
			032843	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	124.19	N

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			032843	272	199-51-6259.01-999-699000	#272 201 8th Baeza	146.15	N
			032843	348	199-51-6259.01-999-699000	#348 510 12th Decker	140.66	N
			032843	376	199-51-6259.01-999-699000	#376 510 13th Clark	157.13	N
			032843	472	199-51-6259.01-999-699000	#472 600 3rd playground	268.71	N
			032843	643	199-51-6259.01-999-699000	#643 507 13th Nichols	157.13	N
			032843	673	199-51-6259.01-999-699000	#673 611 1st Garza	124.19	N
			032843	691	199-51-6259.01-999-699000	#691 601 A 1st Graham	284.24	N
			032843	692	199-51-6259.01-999-699000	#692 601 B 1st Dempsey	118.70	N
<b>Totals for Check 025433</b>							<b>5,046.68</b>	
025434	11-07-2025	EDDIE DIAZ	033106	V FB Whiteface	199-36-6299.01-999-691000	Official V FB	130.00	N
025435	11-07-2025	EAGLE STORE	033133	6395-12	199-36-6412.99-001-691000	CC state breakfast	78.00	N
025436	11-07-2025	EDUCATION SERVICE C	033090	064205	199-11-6239.00-001-630000	Curriculum contract	5,500.00	N
			033121	064363	199-11-6239.01-001-611000	EDTECH annual contract	6,895.00	N
			033091	064184	199-23-6239.00-001-699000	Principal Academy contract	150.00	N
			033092	064133	199-41-6239.00-750-699000	ACE contract	2,592.75	N
<b>Totals for Check 025436</b>							<b>15,137.75</b>	
025437	11-07-2025	EMPIRE PAPER CO	033073	0935809	199-51-6319.00-999-699000	maint supplies	1,242.40	N
			032972	0932141	199-51-6319.00-999-699000	maint supplies	163.68	N
			032972	0932142	199-51-6319.00-999-699000	maint supplies	87.21	N
			032972	0932143	199-51-6319.00-999-699000	maint supplies	212.94	N
			032972	0934826	199-51-6319.00-999-699000	maint supplies	400.82	N
<b>Totals for Check 025437</b>							<b>2,107.05</b>	
025438	11-07-2025	FIX IN A ZIP	032926	23836	199-11-6299.53-001-611000	iPad Screen Repair	219.98	N
			033082	23835	199-11-6399.53-001-611000	iPad Battery	99.99	N
<b>Totals for Check 025438</b>							<b>319.97</b>	
025439	11-07-2025	DEAN FOODS COMPANY	032947	1197985 Oct	101-35-6341.00-999-699000	Cafeteria-milk products	1,188.27	N
025440	11-07-2025	RICARDO RENE GARZA	033123	Adjudicator OAP	199-36-6299.91-001-699000	JH OAP Adjudicator	605.44	N
025441	11-07-2025	KELLER HARRIS	033107	V FB Whiteface	199-36-6299.01-999-691000	Official V FB	130.00	N
025442	11-07-2025	IRA ISD	033101	team meals	199-36-6411.00-001-691000	Girls BBall Meals @ Ira	20.00	N
			033101	team meals	199-36-6412.03-001-691000	Girls BBall Meals @ Ira	200.00	N
<b>Totals for Check 025442</b>							<b>220.00</b>	
025443	11-07-2025	LABATT FOOD SERVICE	032832	453102	101-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	6,617.05	N
			032832	453102	101-35-6341.01-999-699000	cafeteria-food, snacks, non-fo	299.85	N
			032832	453102	101-35-6342.00-999-699000	cafeteria-food, snacks, non-fo	712.00	N
			033136	453102	199-35-6341.00-999-699000	HB meat	164.83	N
<b>Totals for Check 025443</b>							<b>7,793.73</b>	
025444	11-07-2025	STEVEN LONG	033108	V FB Whiteface	199-36-6299.01-999-691000	Official V FB	130.00	N
025445	11-07-2025	MAYFIELD PAPER COMP	032993	4333596	199-51-6319.00-999-699000	maint supplies	1,283.19	N
			032993	4350623	199-51-6319.00-999-699000	maint supplies	36.02	N
			032895	4333596	199-51-6319.00-999-699000	maint supplies	2,476.02	N
			033022	4351874	199-51-6319.00-999-699000	maint supplies	1,835.27	N
			033065	355455	199-51-6319.00-999-699000	maint supplies	1,579.66	N
<b>Totals for Check 025445</b>							<b>7,210.16</b>	

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025446	11-07-2025	TOM MCCOWN	033109	V FB Whiteface	199-36-6299.01-999-691000	Official V FB	130.00	N
025447	11-07-2025	JORDAN BLAKE NICHOL	033130	per diem	199-41-6411.00-701-699000	State Band-per diem	222.00	N
025448	11-07-2025	O'DONNELL OIL & BUTA	032959	0014	199-34-6311.00-999-699000	fuel/maint	3,593.33	N
025449	11-07-2025	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
<b>Totals for Check 025449</b>							<b>650.18</b>	
025450	11-07-2025	PURE SCREEN PRINTIN	033097	1698	199-11-6399.12-001-611000	UIL Shirts	183.00	N
			033115	000045	199-23-6499.00-001-699101	Super Citizen Shirts	110.00	N
<b>Totals for Check 025450</b>							<b>293.00</b>	
025451	11-07-2025	QUALITY PEST CONTRO	033116	pest spraying	199-51-6249.00-999-699000	spraying houses & properties	1,975.00	N
025452	11-07-2025	JACKSON REED RILEY	033125	30425R	199-36-6299.91-001-699000	JH OAP stage manager	279.48	N
025453	11-07-2025	JENNIFER RILEY	033124	30425J	199-36-6299.91-001-699000	JH OAP Contest manager	529.48	N
025454	11-07-2025	ROSE PLUMBING & SEP	033111	27402	199-51-6249.04-999-699000	Baeza's house	168.25	N
025455	11-07-2025	STAPLES	033030	7007381678	199-11-6339.00-001-623000	UIL host materials/special edu	20.24	N
			033030	7007381678	199-11-6399.00-001-623000	UIL host materials/special edu	12.80	N
			033030	7007381678	199-11-6399.00-001-637000	UIL host materials/special edu	3.50	N
			033030	7007381678	199-11-6399.00-001-637101	UIL host materials/special edu	5.76	N
			033030	7007381678	199-36-6499.94-001-699000	UIL host materials/special edu	37.56	N
			033030	7007381678	199-36-6499.94-001-699101	UIL host materials/special edu	194.39	N
<b>Totals for Check 025455</b>							<b>274.25</b>	
025456	11-07-2025	TXU ENERGY	032838	052003895273	199-51-6259.00-999-699000	510 12th Decker	136.86	N
			032838	052003895273	199-51-6259.00-999-699000	507 13th well Nichols	6.88	N
			032838	052003895273	199-51-6259.00-999-699000	507 13th Nichols	109.51	N
			032838	052003895273	199-51-6259.00-999-699000	510 13th Clark	76.77	N
			032838	052003895273	199-51-6259.00-999-699000	609 1st well	6.88	N
			032838	052003895273	199-51-6259.00-999-699000	609 1st Amaro trailer moved	4.24	N
			032838	052003895273	199-51-6259.00-999-699000	810 1st AG farm	208.93	N
			032838	052003895273	199-51-6259.00-999-699000	609 1st GRDL	11.58	N
			032838	052003895273	199-51-6259.00-999-699000	609 1st TRLR Garza	40.66	N
			032838	052003895273	199-51-6259.00-999-699000	600 1st A Graham	83.83	N
			032838	052003895273	199-51-6259.00-999-699000	600 1st B Dempsey	49.80	N
			032838	052003895273	199-51-6259.00-999-699000	310 3rd football fld	934.06	N
			032838	052003895273	199-51-6259.00-999-699000	312 3rd Football fld	28.45	N
			032838	052003895273	199-51-6259.00-999-699000	502 3rd bus barn	64.74	N
			032838	052003895273	199-51-6259.00-999-699000	510 3rd bus barn	66.89	N
			032838	052003895273	199-51-6259.00-999-699000	600 3rd Elementary	3,010.57	N
			032838	052003895273	199-51-6259.00-999-699000	510 3rd GRDL	19.19	N
			032838	052003895273	199-51-6259.00-999-699000	508 5th PTech	150.81	N
			032838	052003895273	199-51-6259.00-999-699000	508 5th Secondary	4,193.36	N
			032838	052003895273	199-51-6259.00-999-699000	508 5th GRDL	19.19	N
			032838	052003895273	199-51-6259.00-999-699000	201 8th Baeza	114.48	N
			032838	052003895273	199-51-6259.00-999-699000	405 9th Bales	107.79	N

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			032838	052003895273	199-51-6259.00-999-699000	407 9th Garcia	104.60	N
			032838	052003895273	199-51-6259.00-999-699000	410 9th Valenzuela	123.42	N
			032838	052003895273	199-51-6259.00-999-699000	401 Hohn baseball	84.01	N
			032838	052003895273	199-51-6259.00-999-699000	904 Miles Bagley	65.81	N
			032838	052003895273	199-51-6259.00-999-699000	207 Small Elem	99.62	N
			032838	052003895273	199-51-6259.00-999-699000	301 Small vacant	48.21	N
			032838	052003895273	199-51-6259.00-999-699000	411 Small well house	4.24	N
			032838	052003895273	199-51-6259.00-999-699000	311 Small GRDL	11.58	N
			032838	052003895273	199-51-6259.00-999-699000	400 Small Ag shop	487.15	N
			032838	052003895273	199-51-6259.00-999-699000	301 Small well	15.26	N
			032838	052003895273	199-51-6259.00-999-699000	210 Standefer FB concession	315.06	N
			032838	052003895273	199-51-6259.00-999-699000	water well PTech	53.84	N
<b>Totals for Check 025456</b>							<b>10,858.27</b>	
025457	11-07-2025	JEREMY HUNTER YAND	033110	V FB Whiteface	199-36-6299.01-999-691000	Official V FB	130.00	N
025458	11-17-2025	HILLIARD OFFICE SOLU	033153	IN799713	199-11-6249.00-001-611000	copier services	441.47	N
			033153	IN799713	199-41-6249.00-720-699000	copier services	65.66	N
<b>Totals for Check 025458</b>							<b>507.13</b>	
025459	11-17-2025	BANK OF AMERICA BUSI	MCOCT		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	393.83	N
			BNOCT		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	534.31	N
			JLOCT		199-00-2115.07-000-600000	PYMT BOA - LUERA	2,473.70	N
			SEOCT		199-00-2115.08-000-600000	PYMT BOA - ENLOE	1,052.84	N
			DFOCT		199-00-2115.09-000-600000	PYMT BOA - FORBIS	832.85	N
			BAOCT		199-00-2115.10-000-600000	PYMT BOA - BAEZA	2,525.11	N
			CGOCT		199-00-2115.11-000-600000	PYMT BOA - GRAHAM	29.90	N
			FEOCT		199-00-2115.13-000-600000	PYMT BOA - ENRIQUEZ	521.00	N
			TBOCT		199-00-2155.12-000-600000	PYMT BOA - BALES	60.02	N
<b>Totals for Check 025459</b>							<b>8,423.56</b>	
025460	11-17-2025	BSN SPORTS, LLC	032933	931458746	199-36-6399.02-001-691000	Basketball Shoes	1,685.25	N
025461	11-17-2025	DC SUPPLY LLC	033103	313371	199-51-6269.00-999-699000	Rent lift to remove net-baseba	225.00	N
025462	11-17-2025	EDUCATION SERVICE C	033151	064442	199-41-6239.01-701-699000	TSDS Data collection contract	2,900.00	N
025463	11-17-2025	GRADUATE SALES LMT	033128	5349	199-36-6499.94-001-699000	JH UIL/OAP Awards	4,874.57	N
025464	11-17-2025	JPMORGAN CHASE	032921	76353	199-51-6319.00-999-699000	maint supplies	20.98	N
025465	11-17-2025	SOUTH PLAINS COLLEG	033148	ODN25FA	199-61-6221.00-001-638000	Fall tuition dual credit	1,800.00	N
025466	11-17-2025	SWITCH I.T. SUPPORT	032827	39728	199-53-6249.50-001-699000	IT support	450.00	N
			032997	39728	199-53-6299.50-001-699000	Wireless SSID/Password	100.00	N
<b>Totals for Check 025466</b>							<b>550.00</b>	
025467	11-17-2025	UNDERWOOD LAW FIRM	033014	470971	199-41-6211.00-701-699000	Retainer Service	150.00	N
025468	11-17-2025	WELLMAN UNION CISD	033104	#1	199-36-6411.00-001-691000	JH and HS Football Meals	50.00	N
			033104	#1	199-36-6412.03-001-691000	JH and HS Football Meals	560.00	N
<b>Totals for Check 025468</b>							<b>610.00</b>	

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025469	11-17-2025	WESTEX COOPERATIVE	032807	011300	199-51-6319.00-999-699000	maint supplies	53.99	N
025470	11-17-2025	WHITEFACE CISD	033074	1235	199-36-6411.00-001-691000	Football/Cheer @ Whiteface	60.00	N
			033074	1235	199-36-6412.03-001-691000	Football/Cheer @ Whiteface	340.00	N
<b>Totals for Check 025470</b>							<b>400.00</b>	
025471	11-20-2025	AIDYN BARBER	033190	UIL EI/JH judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025472	11-20-2025	JYNNA BASS	033204	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	240.00	N
025473	11-20-2025	RAELEIGH BELLOWS	033191	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025474	11-20-2025	KATY BENTON	033205	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	120.00	N
			033205	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
<b>Totals for Check 025474</b>							<b>265.00</b>	
025475	11-20-2025	BLISS BESSIRE	033192	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025476	11-20-2025	ELLI BEZNER	033193	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025477	11-20-2025	RENE BRYANT	033194	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025478	11-20-2025	REGINA BARNES	033206	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	375.00	N
			033206	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
<b>Totals for Check 025478</b>							<b>520.00</b>	
025479	11-20-2025	JUDY DALTON	033211	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025480	11-20-2025	PAYTON DEFOOR	033195	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025481	11-20-2025	AVEN HORN	033196	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025482	11-20-2025	LOGAN JONES	033197	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025483	11-20-2025	KOBI KIRBY	033198	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025484	11-20-2025	ELIZABETH MOSLEY	033199	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025485	11-20-2025	SAGEN OAKS	033200	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025486	11-20-2025	SHANNA PEUGH	033201	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025487	11-20-2025	BELVA JEAN RENO	033202	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025488	11-20-2025	LAKYN SANDLIN	033203	EL/JH UIL judge	199-36-6299.94-001-699101	Elem/JH UIL judge	145.00	N
025489	11-21-2025	DE LAGE LANDEN FINAN	032866	592959445	199-71-6512.00-999-699000	copier lease/interest	514.76	N
			032866	592959445	199-71-6522.00-999-699000	copier lease/interest	270.29	N
<b>Totals for Check 025489</b>							<b>785.05</b>	
025490	11-21-2025	EDUCATION SERVICE C	032917	064540	199-51-6239.00-999-699000	WAN/Internet Access fee	560.00	N
			032917	064572	199-51-6239.00-999-699000	WAN/Internet Access fee	129.75	N
<b>Totals for Check 025490</b>							<b>689.75</b>	
025491	11-21-2025	JOSEPH WAYNE GARRE	033161	JV BB Talkingto	199-36-6299.01-999-691000	Official JV BB	95.00	N
025492	11-21-2025	BILLY GRUMBLES	033171	JH BB Whit/Plai	199-36-6299.01-999-691000	Official JH BB	125.00	N
			033216	JH BB Lorenzo	199-36-6299.01-999-691000	Official JH BB	170.00	N
<b>Totals for Check 025492</b>							<b>295.00</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025493	11-21-2025	HOME DEPOT CREDIT S	033135	203937	199-11-6399.12-001-611000	tote for hats	99.00	N
			033215	4024028	199-51-6319.00-999-699000	maint supplies -school houses	70.77	N
			032937	3521622	199-51-6319.00-999-699000	maint supplies	338.02	N
<b>Totals for Check 025493</b>							<b>507.79</b>	
025494	11-21-2025	SEAN PATRICK KENNED	033217	JH BB Lorenzo	199-36-6299.01-999-691000	Official JH BB	170.00	N
025495	11-21-2025	BLAKE KURLANDER	033172	JH BB Whit/Plai	199-36-6299.01-999-691000	Official JH BB	125.00	N
025496	11-21-2025	SADA LARA	033218	payroll	199-00-1290.00-000-600000	payroll error Nov	330.00	N
025497	11-21-2025	MCDONALD'S OFFICE	032931	Team meals	199-36-6411.00-001-691000	XC Meals @ Jayton	15.00	N
			032931	Team meals	199-36-6412.03-001-691000	XC Meals @ Jayton	205.00	N
<b>Totals for Check 025497</b>							<b>220.00</b>	
025498	11-21-2025	NORTH TEXAS TOLLWA	033185	2032128652	199-36-6412.02-001-622000	toll road BBQ team Ft Worth	7.12	N
025499	11-21-2025	PITNEY BOWES	032789	3321567898	199-71-6512.00-999-699000	posatage machine lease	408.29	N
			032789	3321567898	199-71-6522.00-999-699000	posatage machine lease	30.64	N
<b>Totals for Check 025499</b>							<b>438.93</b>	
025500	11-21-2025	TREVOR HULTON RONE	033160	JV BB Talkingto	199-36-6299.01-999-691000	Official JV BB	95.00	N
			033177	JV V BB Midland	199-36-6299.01-999-691000	Official JV/V BB	175.00	N
<b>Totals for Check 025500</b>							<b>270.00</b>	
025501	11-21-2025	CADE SMITH	033178	JV V BB Midland	199-36-6299.01-999-691000	Official JV/V BB	175.00	N
025502	11-21-2025	TASB, INC	033176	685331	199-41-6499.00-702-699000	Local Dist update #126	3,673.00	N
025503	11-21-2025	KEVIN TORRES	033188	V BB Farwell	199-36-6299.01-999-691000	Official V BB	115.00	N
025504	11-21-2025	TMS SOUTH, INC.	033146	INV181640	199-51-6319.00-999-699000	toilet repair kits	457.83	N
025505	11-21-2025	U S FOOD SERVICE	032995	5139359	101-35-6299.00-999-699000	commodities delivery	70.70	N
025506	11-21-2025	JEREMY HUNTER YAND	033189	V BB Farwell	199-36-6299.01-999-691000	Official V BB	115.00	N
111525	11-15-2025	TEACHER RETIREMENT	111525		163-00-2153.00-075-600000	NOV TRS-AC	3,207.00	N
			111525		163-00-2153.00-139-600000	NOV TRS-AC	17,143.00	N
			111525		163-00-2153.00-140-600000	NOV TRS-AC	7,881.00	N
<b>Totals for Check 111525</b>							<b>28,231.00</b>	
111825	11-18-2025	TEXAS EDUCATION AGE	033181		199-11-6299.01-001-611000	SCOMS - TIA fee	3,000.00	N
112525	11-25-2025	INTERNAL REVENUE SE	112525		163-00-2151.00-000-600000	NOV IRS	16,717.10	N
			112525		163-00-2152.01-000-600000	NOV IRS	3,697.40	N
			112525		163-00-2152.02-000-600000	NOV IRS	3,697.40	N
<b>Totals for Check 112525</b>							<b>24,111.90</b>	
112825	11-28-2025	LAMESA NATIONAL BAN	112825		199-41-6499.00-750-699000	ACH FEES	29.10	N
121525	12-15-2025	TEACHER RETIREMENT	121525		163-00-2153.00-075-600000	DEC TRS-AC	3,207.00	N
			121525		163-00-2153.00-139-600000	DEC TRS-AC	17,143.00	N
			121525		163-00-2153.00-140-600000	DEC TRS-AC	7,881.00	N
<b>Totals for Check 121525</b>							<b>28,231.00</b>	

**Total Checks 183,869.19**

End of Report