

Date Run: 11-04-2025 11:15 AM
Cnty Dist: 153-903
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Check Payments
O'Donnell ISD

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For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002451	10-03-2025	LUBBOCK WHOLESale	032944	99196538	865-36-6399.FL-001-699000	Floral Supplies	175.19	N
002452	10-03-2025	SAM'S CLUB / SYNCHRO	032903	stmt	865-36-6399.FC-001-699000	Concession	428.03	N
002453	10-15-2025	BANK OF AMERICA BUSI	LSEPT		199-00-2115.07-000-600000	PYMT BOA - LUERA	2,726.20	N
			BSEPT		199-00-2155.12-000-600000	PYMT BOA - BALES	465.49	N
Totals for Check 002453							3,191.69	
002454	10-15-2025	OHS ACTIVITY	032985	2602 Floral	865-36-6399.26-001-699000	Homecoming/Sr. night flowers	134.00	N
002455	10-24-2025	PURE SCREEN PRINTIN	033042	1694	865-36-6399.AU-001-699000	OAP Shirts	302.00	N
002456	10-24-2025	RIDDELL	032809	952423958	865-36-6399.BO-001-699000	Football Helmet	579.95	N
002457	10-31-2025	LUBBOCK WHOLESale	033060	99197196	865-36-6399.FL-001-699000	Floral Supplies	127.78	N
002458	10-31-2025	PURE SCREEN PRINTIN	033028	1693	865-36-6399.GB-001-699000	XC Qualifier Shirts	330.00	N
002459	10-31-2025	SAM'S CLUB / SYNCHRO	033051	stmt	865-36-6399.FF-001-699000	Concession stand	596.76	N
025247	10-10-2025	CAPROCK IRRIGATION L	831036	36268	199-00-2110.01-000-600000	new well on donated land	1,436.64	N
025248	10-14-2025	DYNAMIC DRILLING CO	831037	8755	199-00-2110.01-000-600000	new well on donated land	3,600.00	N
025249	10-16-2025	DECKELMAN'S LOCKSMI	032722	101565	199-00-2110.01-000-600000	rekey doors, duplicate keys	685.30	N
025250	10-23-2025	AGENCY 405 CRIME R	031439	CR-318115	199-00-2110.01-000-600000	Background checks	2.00	N
025251	10-28-2025	AREA II FFA ASSOCIATI	033063	311934	199-36-6495.00-001-622000	ffa dues	306.00	N
025252	10-28-2025	TANNER BALES	033068	per diem	199-23-6411.00-001-699000	State XC Trip	150.00	N
025253	10-28-2025	MESA DISTRICT FFA	033062	311935	199-36-6495.00-001-622000	ffa dues	104.00	N
025254	10-28-2025	TEXAS FFA ASSOCIATIO	033064	311933	199-36-6495.00-001-622000	ffa dues	735.00	N
025326	10-03-2025	ATMOS ENERGY	328342	13478067	199-51-6259.02-999-699000	13478067 307 Standefer AG	41.72	N
			328342	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	120.76	N
			328342	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	41.18	N
			328342	7534731	199-51-6259.02-999-699000	7534731 508 3rd bus barn	42.84	N
			328342	7533849	199-51-6259.02-999-699000	7533849 401 A 3rd Elem	38.72	N
			328342	7534062	199-51-6259.02-999-699000	7534062 400 Small HS/Admin	76.60	N
Totals for Check 025326							361.82	
025327	10-03-2025	B & J WELDING SUPPLY,	032792	1119560	199-11-6399.00-001-622000	welding rods	648.55	N
			032801	1119560	199-11-6399.00-001-622000	gas bottles	461.40	N
Totals for Check 025327							1,109.95	
025328	10-03-2025	MICHEAL C BALDERAS	032939	V FB Nazareth	199-36-6299.01-999-691000	Official V FB	130.00	N
025329	10-03-2025	BYRON BRANCH	032940	V FB Nazareth	199-36-6299.01-999-691000	Official V FB	130.00	N
025330	10-03-2025	BSN SPORTS, LLC	032864	93113680	199-36-6399.01-001-691000	Basketball Shoes	1,327.35	N
025331	10-03-2025	TY CARTER	032941	V FB Nazareth	199-36-6299.01-999-691000	Official V FB	130.00	N
025332	10-03-2025	CITY OF O'DONNELL	032842	19	199-51-6259.01-999-699000	#19 football fld	407.92	N
			032842	27	199-51-6259.01-999-699000	#27 concession	91.73	N
			032842	36	199-51-6259.01-999-699000	#36 bus barn	252.57	N
			032842	37	199-51-6259.01-999-699000	#37 elem gym	151.58	N
			032842	38	199-51-6259.01-999-699000	#38 600 3rd cafeteria	1,062.26	N

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			032842	49	199-51-6259.01-999-699000	#49 301 Small vacant	118.70	N
			032842	69	199-51-6259.01-999-699000	#69 Ag shop	247.08	N
			032842	90	199-51-6259.01-999-699000	#90 Secondary	520.58	N
			032842	92	199-51-6259.01-999-699000	#92 Admin PTECH	229.74	N
			032842	247	199-51-6259.01-999-699000	#247 410 9th Valenzuela	135.17	N
			032842	248	199-51-6259.01-999-699000	#248 407 9th Garcia	135.17	N
			032842	249	199-51-6259.01-999-699000	#249 405 9th Bales	157.13	N
			032842	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	129.68	N
			032842	272	199-51-6259.01-999-699000	#272 201 8th Baeza	140.66	N
			032842	348	199-51-6259.01-999-699000	#348 510 12th Decker	151.64	N
			032842	376	199-51-6259.01-999-699000	#376 510 13th Clark	157.13	N
			032842	472	199-51-6259.01-999-699000	#472 600 3rd playground	204.65	N
			032842	643	199-51-6259.01-999-699000	#643 507 13th Nichols	151.64	N
			032842	673	199-51-6259.01-999-699000	#673 611 1st Garza	118.70	N
			032842	691	199-51-6259.01-999-699000	#691 601 A 1st Graham	248.12	N
			032842	692	199-51-6259.01-999-699000	#692 601 B 1st Dempsey	118.70	N
					Totals for Check 025332		4,930.55	
025333	10-03-2025	CLAIBORNE'S THRIFTW	032876	003088821751	199-11-6399.01-001-622000	Culinary supplies- September	145.99	N
025334	10-03-2025	COLLELGE BOARD	032954	HA100000342	199-31-6339.00-001-699000	TSIA units	175.00	N
025335	10-03-2025	EMPIRE PAPER CO	032804	0926454	199-51-6319.00-999-699000	maint supplies	2,145.31	N
			032804	0929532	199-51-6319.00-999-699000	maint supplies	902.79	N
			032900	0929532	199-51-6319.00-999-699000	maint supplies	625.97	N
				CM046089	199-51-6319.00-999-699000	cr	-610.47	N
				CM045949	199-51-6319.00-999-699000	return	-48.10	N
					Totals for Check 025335		3,015.50	
025336	10-03-2025	GEBO CREDIT CORPOR	032815	91385	199-51-6319.00-999-699000	tail light for bell trailer	10.49	N
025337	10-03-2025	KELLER HARRIS	032942	V FB Nazareth	199-36-6299.01-999-691000	Official V FB	130.00	N
025338	10-03-2025	HEINEMANN	032912	56395949	199-11-6399.51-001-611000	Saxon Phonics	195.13	N
025339	10-03-2025	IRA ISD	032875	#490 Activity	199-36-6411.00-001-691000	Team Meals	50.00	N
			032875	#490 Activity	199-36-6412.03-001-691000	Team Meals	290.00	N
					Totals for Check 025339		340.00	
025340	10-03-2025	JOHN DEERE FINANCIAL	032938	1810131	199-51-6319.00-999-699000	parts for lawn mowers	41.69	N
			032938	1813971	199-51-6319.00-999-699000	parts for lawn mowers	136.89	N
					Totals for Check 025340		178.58	
025341	10-03-2025	LCU ATHLETICS	032951	Dist entry	199-36-6499.00-001-691000	District Chair XC Fee	1,200.00	N
025342	10-03-2025	MAYFIELD PAPER COMP	032895	4340855	199-51-6319.00-999-699000	maint supplies	1,090.88	N
			032895	43400850	199-51-6319.00-999-699000	maint supplies	192.31	N
					Totals for Check 025342		1,283.19	
025343	10-03-2025	AMANDA NICHOLS	032962	reimburse	199-34-6311.00-999-699000	reimburse for fuel -FCCLA meet	45.11	N
025344	10-03-2025	O'DONNELL OIL & BUTA	032958	0014	199-34-6311.00-999-699000	fuel, flats, supplies	3,028.15	N
			032958	0014	199-34-6319.00-999-699000	fuel, flats, supplies	24.95	N
			032958	0014	199-36-6311.00-001-622000	fuel, flats, supplies	56.90	N

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			032958	0014	199-36-6399.00-001-622000	fuel, flats, supplies	47.10	N
			032958	0014	199-51-6249.00-999-699000	fuel, flats, supplies	45.75	N
					Totals for Check 025344		3,202.85	
025345	10-03-2025	PIONEER ATHLETICS	032888	INV-260837	199-36-6399.16-001-691000	Football Field Paint	1,738.60	N
025346	10-03-2025	PITNEY BOWES	032927	1028204403	199-41-6399.00-701-699000	supplies	123.19	N
025347	10-03-2025	SAM'S CLUB / SYNCHRO	032936	membership	199-23-6495.00-001-699101	membership renewal	45.00	N
			032852	detergent	199-36-6399.07-001-691000	Laundry Detergent	159.80	N
			032936	membership	199-41-6495.00-701-699000	membership renewal	50.00	N
			032936	membership	199-51-6495.00-999-699000	membership renewal	45.00	N
					Totals for Check 025347		299.80	
025348	10-03-2025	TASA REGION 17 STUDY	032964	dues	199-41-6495.00-701-699000	TASA Study Group Dues	25.00	N
025349	10-03-2025	JORDAN TREVINO	032943	V FB Nazareth	199-36-6299.01-999-691000	Official V FB	130.00	N
025350	10-03-2025	TWILIGHT ELECTRIC	032957	45463	199-51-6249.00-999-699000	replace disconnect on gym	487.25	N
025351	10-03-2025	CAPITAL ONE	032851	stmt	199-23-6499.00-001-699101	supplies	160.00	N
025352	10-03-2025	WESTERNER BAND BOO	032955	2025-28	199-36-6499.12-001-699000	Marching Festival Entry	350.00	N
025353	10-03-2025	WHITEFACE CISD	032963	dues	199-41-6495.00-701-699000	TACS Study Group Dues	50.00	N
025354	10-03-2025	WILMINGTON TRUST	032952	20250922-	599-71-6599.00-999-699000	Bond fee	350.00	N
025355	10-10-2025	ALSCO-LUBBOCK	032867	1471 Sept	101-35-6249.00-999-699000	kitchen/ cleaning supplies	328.06	N
			032867	1470/1656 Sept	199-51-6249.00-999-699000	kitchen/ cleaning supplies	1,403.30	N
					Totals for Check 025355		1,731.36	
025356	10-10-2025	B3 CRAVINZ'	032986	band meals	199-36-6412.12-001-699000	UIL Meals	251.75	N
025357	10-10-2025	BOOKBINDING &	032929	16886	199-11-6399.00-001-611101	Laminating film	152.00	N
025358	10-10-2025	ANDRES A DUARTE	032974	VFB Spur	199-36-6299.01-999-691000	Official V FB	130.00	N
025359	10-10-2025	DEAN FOODS COMPANY	032946	1197985 Sept	101-35-6341.00-999-699000	Cafeteria-milk products	1,398.33	N
025360	10-10-2025	HALFMANN HEAT & AIR	032981	3060	199-51-6249.00-999-699000	A/C units old gym	2,122.50	N
025361	10-10-2025	LABATT FOOD SERVICE	032831	453102 Sept	101-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	5,798.48	N
			032831	453102 Sept	101-35-6341.01-999-699000	cafeteria-food, snacks, non-fo	386.04	N
			032831	453102 Sept	101-35-6342.00-999-699000	cafeteria-food, snacks, non-fo	1,014.46	N
					Totals for Check 025361		7,198.98	
025362	10-10-2025	LUBBOCK WHOLESALE	032965	99196657	199-11-6399.02-001-622000	Floral Supplies	76.89	N
025363	10-10-2025	ANGEL MEDINA	032975	V FB Spur	199-36-6299.01-999-691000	Official V FB	130.00	N
025364	10-10-2025	NAZARETH HOME AND	032910	214	199-36-6411.00-001-691000	JH and JV football and cheer	60.00	N
			032910	214	199-36-6412.03-001-691000	JH and JV football and cheer	430.00	N
					Totals for Check 025364		490.00	
025365	10-10-2025	ERNEST PERALEZ	032976	V FB Spur	199-36-6299.01-999-691000	Official V FB	130.00	N
025366	10-10-2025	JOSE DANIEL RODRIGU	032984	UIL Music clini	199-36-6299.12-999-699000	Clinician	1,025.00	N

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025367	10-10-2025	ROSE PLUMBING & SEP	032966	27261	199-51-6249.00-999-699000	Sec teacher workrm -sink drain	1,788.35	N
			032967	27237	199-51-6249.04-999-699000	School houses	790.98	N
			032968	27300	199-51-6249.04-999-699000	school house kitchen	361.99	N
Totals for Check 025367							2,941.32	
025368	10-10-2025	SIGNS ON THE GO, INC.	032990	168113	199-11-6399.12-001-611000	UIL Props	1,300.84	N
025369	10-10-2025	DAVID TARIN JR	032977	V FB Spur	199-36-6299.01-999-691000	Official V FB	130.00	N
025370	10-10-2025	PAT TORRES	032978	V FB Spur	199-36-6299.01-999-691000	Official V FB	130.00	N
025371	10-10-2025	TXU ENERGY	032837	052003882677	199-51-6259.00-999-699000	510 12th Decker	173.87	N
			032837	052003882677	199-51-6259.00-999-699000	507 13th well Nichols	6.88	N
			032837	052003882677	199-51-6259.00-999-699000	507 13th Nichols	160.51	N
			032837	052003882677	199-51-6259.00-999-699000	510 13th Clark	111.62	N
			032837	052003882677	199-51-6259.00-999-699000	609 1st well	6.88	N
			032837	052003882677	199-51-6259.00-999-699000	609 1st Amaro trailer moved	4.24	N
			032837	052003882677	199-51-6259.00-999-699000	810 1st AG farm	198.80	N
			032837	052003882677	199-51-6259.00-999-699000	609 1st GRDL	11.58	N
			032837	052003882677	199-51-6259.00-999-699000	609 1st TRLR Garza	59.91	N
			032837	052003882677	199-51-6259.00-999-699000	600 1st A Graham	106.85	N
			032837	052003882677	199-51-6259.00-999-699000	600 1st B Dempsey	95.10	N
			032837	052003882677	199-51-6259.00-999-699000	310 3rd football fld	909.84	N
			032837	052003882677	199-51-6259.00-999-699000	312 3rd football fld	44.13	N
			032837	052003882677	199-51-6259.00-999-699000	510 3rd bus barn	70.34	N
			032837	052003882677	199-51-6259.00-999-699000	600 3rd Elementary	3,615.59	N
			032837	052003882677	199-51-6259.00-999-699000	510 3rd GRDL	19.18	N
			032837	052003882677	199-51-6259.00-999-699000	508 5th PTech	213.57	N
			032837	052003882677	199-51-6259.00-999-699000	508 5th Secondary	5,132.43	N
			032837	052003882677	199-51-6259.00-999-699000	508 5th GRDL	19.18	N
			032837	052003882677	199-51-6259.00-999-699000	201 8th Baeza	173.57	N
			032837	052003882677	199-51-6259.00-999-699000	405 9th Bales	167.59	N
			032837	052003882677	199-51-6259.00-999-699000	407 9th Garcia	154.38	N
			032837	052003882677	199-51-6259.00-999-699000	410 9th Valenzuela	202.79	N
			032837	052003882677	199-51-6259.00-999-699000	401 Hohn Baseball	50.72	N
			032837	052003882677	199-51-6259.00-999-699000	904 Miles Bagley	91.34	N
			032837	052003882677	199-51-6259.00-999-699000	207 Small Elem	136.01	N
			032837	052003882677	199-51-6259.00-999-699000	301 Small Vacant	53.45	N
			032837	052003882677	199-51-6259.00-999-699000	411 Small well house	4.24	N
			032837	052003882677	199-51-6259.00-999-699000	311 Small GRDL	11.58	N
			032837	052003882677	199-51-6259.00-999-699000	400 Small Ag shop	471.09	N
			032837	052003882677	199-51-6259.00-999-699000	301 Small well	15.52	N
			032837	052003882677	199-51-6259.00-999-699000	210 Standefer FB concession	356.12	N
			032837	052003882677	199-51-6259.00-999-699000	water well PTech	23.65	N
032837	052003882677	199-51-6259.00-999-699000	502 3rd bus barn	83.07	N			
Totals for Check 025371							12,955.62	

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025372	10-10-2025	WHITHARRAL ISD	032846	FFA concession	199-36-6411.00-001-691000	9/11 Team Meals	40.00	N
			032846	FFA concession	199-36-6412.03-001-691000	9/11 Team Meals	440.00	N
			Totals for Check 025372					480.00
025373	10-15-2025	ALERT SERVICES INC	032906	INV520004	199-36-6399.10-001-691000	Med Supplies	1,066.30	N
025374	10-15-2025	RUGELIO ALTAMIRANO	033004	V FB Meadow	199-36-6299.01-999-691000	Official V FB	130.00	N
025375	10-15-2025	APROTEX CORP.	033009	754415	199-51-6249.00-999-699000	troubleshoot fire alarm-panic	95.00	N
			033009	754416	199-51-6249.00-999-699000	troubleshoot fire alarm-panic	95.00	N
			033009	74414	429-52-6299.00-001-499000	troubleshoot fire alarm-panic	170.00	N
Totals for Check 025375						360.00		
025376	10-15-2025	BANK OF AMERICA BUSI	C1008		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	595.20	N
			N1008		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	302.84	N
			W1008		199-00-2115.06-000-600000	PYMT BOA - WILSON	1,245.43	N
			L1008		199-00-2115.07-000-600000	PYMT BOA - LUERA	686.66	N
			EN1008		199-00-2115.08-000-600000	PYMT BOA - ENLOE	367.54	N
			F1008		199-00-2115.09-000-600000	PYMT BOA - FORBIS	1,759.74	N
			B1008		199-00-2115.10-000-600000	PYMT BOA - BAEZA	940.26	N
			G1008		199-00-2115.11-000-600000	PYMT BOA - GRAHAM	341.71	N
			E1008		199-00-2115.13-000-600000	PYMT BOA - ENRIQUEZ	1,605.86	N
			BA1008		199-00-2155.12-000-600000	PYMT BOA - BALES	219.90	N
Totals for Check 025376						8,065.14		
025377	10-15-2025	EDDIE DIAZ	033003	V FB Meadow	199-36-6299.01-999-691000	Official V FB	130.00	N
025378	10-15-2025	CATARINO J GONZALEZ	033005	V FB Meadow	199-36-6299.01-999-691000	Official V FB	130.00	N
025379	10-15-2025	GRADY BOOSTER CLUB	032979	FB team meals	199-36-6411.00-001-691000	Team Meals	30.00	N
			032979	FB team meals	199-36-6412.03-001-691000	Team Meals	190.00	N
Totals for Check 025379						220.00		
025380	10-15-2025	JPMORGAN CHASE	032921	75395	199-51-6319.00-999-699000	maint supplies	67.90	N
025381	10-15-2025	IXL LEARNING	032793	5491921	199-11-6249.01-001-624000	IXL District license	5,340.00	N
025382	10-15-2025	LEARNING WITHOUT TE	032982	INV243998	199-11-6399.51-001-611000	keyboarding 4/5	116.10	N
025383	10-15-2025	LEGEND INSURANCE	033000	student insuran	199-11-6429.00-001-611000	catastrophic student insurance	176.93	N
			033000	student insuran	199-11-6429.00-001-611101	catastrophic student insurance	176.93	N
			033000	student insuran	199-36-6429.00-001-691000	catastrophic student insurance	353.86	N
Totals for Check 025383						707.72		
025384	10-15-2025	SHANNON MYRES	033006	V FB Meadow	199-36-6299.01-999-691000	Official V FB	130.00	N
025385	10-15-2025	NATIONAL HEALTH INSU	032999	student insuran	199-11-6429.00-001-611000	Student Insurance	3,912.50	N
			032999	student insuran	199-11-6429.00-001-611101	Student Insurance	3,912.50	N
			032999	student insuran	199-36-6429.00-001-691000	Student Insurance	7,825.00	N
Totals for Check 025385						15,650.00		
025386	10-15-2025	POKA LAMBRO TELEPH	032830	55700	199-51-6259.03-999-699000	phone utilities	450.30	N
			032830	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
Totals for Check 025386						650.30		

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Cnty Dist: 153-903

From To

Check Payments

O'Donnell ISD

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025387	10-15-2025	ROBBIE ROBINSON	033007	V FB Meadow	199-36-6299.01-999-691000	Official V FB	130.00	N
025388	10-15-2025	SPUR ATHLETIC BOOST	032932	FB team meals	199-36-6411.00-001-691000	Team Meals	40.00	N
			032932	FB team meals	199-36-6412.03-001-691000	Team Meals	260.00	N
						Totals for Check 025388	300.00	
025389	10-15-2025	STAPLES	033011	stmt	199-11-6399.00-001-637101	dyslexia supplies elem	232.54	N
025390	10-15-2025	SWITCH I.T. SUPPORT	032827	39484	199-53-6249.50-001-699000	IT support	450.00	N
			033001	39484	199-53-6299.50-001-699000	Camera elem Switch setup	250.00	N
						Totals for Check 025390	700.00	
025391	10-15-2025	TASB RISK MANAGEME	033013	RMF005846	199-11-6143.00-001-699000	allocation workers comp/liabil	18,699.00	N
			033013	RMF005846	199-31-6143.00-001-699000	allocation workers comp/liabil	628.00	N
			033013	RMF005846	199-33-6143.00-999-699000	allocation workers comp/liabil	461.00	N
			033013	RMF005846	199-34-6143.00-999-699000	allocation workers comp/liabil	450.00	N
			033013	RMF005846	199-34-6429.00-999-699000	allocation workers comp/liabil	15,160.00	N
			033013	RMF005846	199-36-6143.00-001-691000	allocation workers comp/liabil	1,364.00	N
			033013	RMF005846	199-36-6429.00-001-691000	allocation workers comp/liabil	38,743.00	N
			033013	RMF005846	199-41-6143.00-701-699000	allocation workers comp/liabil	3,040.00	N
			033013	RMF005846	199-41-6429.00-702-699000	allocation workers comp/liabil	13,476.00	N
			033013	RMF005846	199-51-6143.00-999-699000	allocation workers comp/liabil	2,058.00	N
			033013	RMF005846	199-51-6429.00-999-699000	allocation workers comp/liabil	101,068.00	N
						Totals for Check 025391	195,147.00	
025392	10-15-2025	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 025392	2,000.00	
025393	10-15-2025	TEXAS TECH - UIL	033024	Dist 7 Reg fees	199-36-6499.94-001-699000	Regional XC Fees	1,170.00	N
025394	10-15-2025	U S FOOD SERVICE	032995	4133902	101-35-6299.00-999-699000	commodities delivery	81.30	N
025395	10-15-2025	UNDERWOOD LAW FIRM	033014	468660	199-41-6211.00-701-699000	Retainer Service	150.00	N
025396	10-15-2025	WESTEX COOPERATIVE	032807	011300 Sept	199-51-6319.00-999-699000	maint supplies	140.04	N
025397	10-24-2025	ATMOS ENERGY	032835	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	33.34	N
			032835	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	24.91	N
			032835	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	41.77	N
			032835	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	20.69	N
			032835	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	15.41	N
			032835	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	23.85	N
			032835	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	30.17	N
			032835	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	20.69	N
			032835	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	31.23	N
			032835	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	32.29	N
			032835	11563513	199-51-6259.02-999-699000	11563095 301 Small vacant	22.80	N
						Totals for Check 025397	297.15	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
025398	10-24-2025	BIG SPRING ISD	033059	UIL congress	199-36-6499.00-001-699000	UIL Entries	40.00	N
025399	10-24-2025	BSN SPORTS, LLC	032905	931566573	199-36-6399.01-001-691000	Practice jerseys, shorts	1,548.83	N
			032934	931629299	199-36-6399.06-001-691000	Athletic Soft Gear	1,883.20	N
			032956	931497042	199-36-6399.16-001-691000	Baseball Field Equipment	823.90	N
			Totals for Check 025399				4,255.93	
025400	10-24-2025	DE LAGE LANDEN FINAN	032866	592517949	199-71-6512.00-999-699000	copier lease/interest	514.76	N
			032866	592517949	199-71-6522.00-999-699000	copier lease/interest	270.29	N
			Totals for Check 025400				785.05	
025401	10-24-2025	EDUCATION SERVICE C	033045	063810	199-11-6239.50-001-699000	NIT billing	8,491.50	N
			033041	063754	199-41-6239.00-701-699000	Human Resources contract	500.00	N
			033044	063716	199-41-6239.00-702-699000	Board training	300.00	N
			033044	063720	199-41-6239.00-702-699000	Board training	45.00	N
			033034	063683	199-41-6239.00-720-699000	Dist/Campus leadership contrac	750.00	N
			033043	063858	199-41-6239.02-701-699000	School Finance contract	4,000.00	N
			033033	063582	199-53-6239.01-750-699000	Business service contract	3,500.00	N
			033035	063643	288-52-6239.00-001-499000	Cybersecurity service contract	4,008.00	N
			Totals for Check 025401				21,594.50	
025402	10-24-2025	SHELDON CARL ENLOE	033050	reimburse	199-34-6311.00-999-699000	reimburse for fuel-band	25.00	N
025403	10-24-2025	HALFMANN HEAT & AIR	033031	3089	199-51-6249.04-999-699000	school house	155.00	N
025404	10-24-2025	HOME DEPOT CREDIT S	032862	4014546	199-11-6399.12-001-611000	Supplies for props	441.14	N
			032937	4100593	199-51-6319.00-999-699000	maint supplies	70.03	N
			032937	7100735	199-51-6319.00-999-699000	maint supplies	90.80	N
Totals for Check 025404				601.97				
025405	10-24-2025	IMAGINE LEARNING LLC	032784	1082895	199-11-6249.03-001-624101	2025-2026	9,600.95	N
025406	10-24-2025	LUBBOCK TRUCK	033008	S101044469	199-34-6249.00-999-699000	Eagle bus - wiring	4,827.88	N
025407	10-24-2025	PETERSBURG ISD	033039	OAP meals JH	199-36-6412.06-001-699000	OAP Meals	144.00	N
025408	10-24-2025	RIDDELL	033053	60549926	199-36-6249.01-001-691000	Helmet Recondition	1,179.95	N
025409	10-24-2025	SUDAN HIGH SCHOOL	033058	UIL Reg 17 Cong	199-36-6499.00-001-699000	UIL Entries	156.00	N
025410	10-24-2025	TASB, INC	032853	684478	199-41-6299.00-701-699000	Staffing audit	2,921.93	N
025411	10-24-2025	WEST TEXAS GRADUATI	033010	4359	199-36-6499.02-001-699000	Letter Jackets	1,740.89	N
025412	10-31-2025	ALONZO AUDIO & VIDE	033067	6100	199-11-6399.12-001-611000	UIL Recordings	90.00	N
025413	10-31-2025	BORDEN CO CLASS OF	033054	OFB102425	199-36-6411.00-001-691000	Team Meals	50.00	N
			033054	OFB102425	199-36-6412.03-001-691000	Team Meals	310.00	N
Totals for Check 025413				360.00				
025414	10-31-2025	WILLIAM COPELAND	033075	JH/JV FB Borden	199-36-6299.01-999-691000	Official JH/JV FB	140.00	N
025415	10-31-2025	EAGLE STORE	033055	contest meals	199-36-6412.12-001-699000	UIL Meals	238.50	N
025416	10-31-2025	EDUCATION SERVICE C	033085	064080	199-11-6239.00-001-621000	G/T contract	1,039.50	N
			033083	063972	199-11-6239.00-001-625000	Bilingual/ESL Annnual contract	800.00	N
			033084	064022	199-31-6239.00-001-699000	Counselor solution contract	600.00	N
			032917	063904	199-51-6239.00-999-699000	WAN/Internet Access fee	560.00	N

