

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AUTO ZONE, INC.	027369	3541192770	199-34-6319.00-999-299000	maint / bus supplies	93.29	N
			027369	3541192770	199-34-6319.00-999-299000	REVERSAL	-93.29	N
<b>Totals for Vendor 00688</b>							<b>.00</b>	
002122	04-08-2022	ADVENTURE PARK LUB	027531	1526	865-36-6399.22-001-299000	Class of 2022 - Field Trip	203.92	N
002123	04-08-2022	BSN SPORTS, LLC	027380	916604630	865-36-6399.BO-001-299000	Track Bags	1,085.63	N
			027379	916393160	865-36-6399.BO-001-299000	Track Shirts/Shorts	314.00	N
<b>Totals for Check 002123</b>							<b>1,399.63</b>	
002124	04-08-2022	CLAIBORNE'S THRIFTW	027338	3027931147	865-36-6399.FC-001-299000	Dinner - Sunday 03-06-22	220.63	N
002125	04-08-2022	EASTBAY INC	027445	1555559	865-36-6399.BO-001-299000	Track Shoes	45.50	N
002126	04-08-2022	PLATINUM PLUS	027347	53674044	865-36-6399.22-001-299000	Sr. gifts 2022	205.80	N
			027365	12600460	865-36-6399.AU-001-299000	CX State meals 03-13-22	183.35	N
			027337	04377119	865-36-6399.FC-001-299000	Brisket Dinner	350.93	N
<b>Totals for Check 002126</b>							<b>740.08</b>	
002127	04-08-2022	TOUR-RIFFIC OF TEXAS	027517	25170	865-36-6399.BA-001-299000	HOUSTON BAND TRIP	12,655.00	N
002128	04-14-2022	BANK OF AMERICA BUSI	027373	06775580	865-36-6399.23-001-299000	Prom decorations	85.95	N
			027320	98320533	865-36-6399.AU-001-299000	Meals-for Petersburg/Crosbyton	294.50	N
			027477	39804868	865-36-6399.FC-001-299000	FCCLA trip- Dinner	1,747.35	N
			027486	06775580	865-36-6399.FL-001-299000	Shirts/Competition- Floral	87.92	N
<b>Totals for Check 002128</b>							<b>2,215.72</b>	
002129	04-22-2022	ADVENTURE PARK LUB	027531	1526	865-36-6399.22-001-299000	Class of 2022 - Field Trip	203.91	N
002130	04-22-2022	FLOYDADA BAND BOOS	027581	entry fee	865-36-6399.BA-001-299000	JH Band festival entry	300.00	N
021766	04-08-2022	ALSCO-LUBBOCK	027036	1471 March	101-35-6249.00-999-299000	cleaning supplies	650.51	N
			027036	1470 / 1656 Mar	199-51-6249.00-999-299000	cleaning supplies	998.75	N
<b>Totals for Check 021766</b>							<b>1,649.26</b>	
021767	04-08-2022	ATMOS ENERGY	027033	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	133.20	N
			027033	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	78.82	N
			027033	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	141.75	N
			027033	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	67.94	N
			027033	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	170.50	N
			027033	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	78.04	N
			027033	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	71.83	N
			027033	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	150.29	N
			027033	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	138.64	N
			027033	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	63.28	N
			027033	11562729	199-51-6259.02-999-299000	11562729 407 9th Walkthers	85.81	N
			027033	11563746	199-51-6259.02-999-299000	11563746 405 9th White	95.91	N
			027033	13478067	199-51-6259.02-999-299000	13478067 307 Standefer AG	376.32	N
			027033	13732951	199-51-6259.02-999-299000	13732951 401 3rd Elem	1,383.99	N
			027033	7534982	199-51-6259.02-999-299000	7534982 410 3rd Football fld	227.13	N
			027033	7533849	199-51-6259.02-999-299000	7533849 401 A 3rd Elem	638.03	N
			027033	7534062	199-51-6259.02-999-299000	7534062 400 Small HS/Admin	2,050.96	N
			027033	7534731	199-51-6259.02-999-299000	7534731 508 3rd Bus barn	208.89	N
<b>Totals for Check 021767</b>							<b>6,161.33</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021768	04-08-2022	HILLIARD OFFICE SOLU	027415	637079	199-11-6249.00-001-211000	copier services	175.06	N
			027415	637079	199-11-6249.00-001-211101	copier services	82.85	N
			027415	637079	199-41-6249.00-720-299000	copier services	84.20	N
<b>Totals for Check 021768</b>							<b>342.11</b>	
021769	04-08-2022	BSN SPORTS, LLC	027379	916393160	199-36-6399.04-001-291000	Track Shirts/Shorts	209.00	N
021770	04-08-2022	CITY OF O'DONNELL	027027	19	199-51-6259.01-999-299000	#19 football fld	351.82	N
			027027	27	199-51-6259.01-999-299000	#27 concession	69.55	N
			027027	36	199-51-6259.01-999-299000	#36 bus barn	210.67	N
			027027	37	199-51-6259.01-999-299000	#37 Elem gym	122.47	N
			027027	38	199-51-6259.01-999-299000	#38 600 3rd Cafe	926.65	N
			027027	49	199-51-6259.01-999-299000	#49 301 Small Boone	165.20	N
			027027	69	199-51-6259.01-999-299000	#69 ag shop	210.67	N
			027027	89	199-51-6259.01-999-299000	#89 411 Small Nichols	113.80	N
			027027	90	199-51-6259.01-999-299000	#90 high sch	351.82	N
			027027	92	199-51-6259.01-999-299000	#92 admin bld	297.23	N
			027027	247	199-51-6259.01-999-299000	#247 410 9th Dempsey	103.52	N
			027027	248	199-51-6259.01-999-299000	#248 407 9th Walthers	98.38	N
			027027	249	199-51-6259.01-999-299000	#249 405 9th White	93.24	N
			027027	259	199-51-6259.01-999-299000	#259 905 Miles Bagley	113.80	N
			027027	272	199-51-6259.01-999-299000	#272 201 8th Baeza	129.22	N
			027027	348	199-51-6259.01-999-299000	#348 510 12th Feliciano	108.66	N
			027027	376	199-51-6259.01-999-299000	#376 510 13th Clakr	93.24	N
			027027	472	199-51-6259.01-999-299000	#472 600 3rd SE Elem	115.81	N
			027027	643	199-51-6259.01-999-299000	#643 507 13th Palmer	149.78	N
			027027	673	199-51-6259.01-999-299000	#673 611 1st Garza	108.66	N
			027027	691	199-51-6259.01-999-299000	#691 601 1st A Hancock	90.99	N
			027027	692	199-51-6259.01-999-299000	#692 601 1st B Ramirez	93.24	N
<b>Totals for Check 021770</b>							<b>4,118.42</b>	
021771	04-08-2022	CLAIBORNE'S THRIFTW	027448	5070701700	199-11-6399.01-001-222000	Culinary Arts/ April labs	122.01	N
				5070701700	199-11-6399.01-001-222000	tax exempt	-.29	N
			027408	1002441651	199-36-6412.99-001-299000	Bi-District OAP -Lunch 32422	80.47	N
			027339	4032541715	199-36-6499.93-001-299000	District OAP Hospitality room	70.50	N
				4032541715	199-36-6499.93-001-299000	tax exempt	-.92	N
<b>Totals for Check 021771</b>							<b>271.77</b>	
021772	04-08-2022	CLEAR-VU AUTO GLASS	027526	168070	199-34-6249.00-999-299000	install glass in Blue Bird	200.00	N
021773	04-08-2022	JAMES R COMER	027488	0001	199-36-6299.00-999-291000	pitching clinic for softball	100.00	N
021774	04-08-2022	E-CONTROL SYSTEMS I	027489	12824	101-35-6299.00-999-299000	software hosting & support	1,000.00	N
021775	04-08-2022	EDUCATION SERVICE C	026432	050835	199-11-6239.00-001-211000	Ascender software contract	2,196.00	N
			026432	050835	199-53-6239.00-750-299000	Ascender software contract	5,124.00	N
<b>Totals for Check 021775</b>							<b>7,320.00</b>	
021776	04-08-2022	EMPIRE PAPER CO	027271	0705540	199-51-6319.00-999-299000	March maint supplies	296.28	N
			027271	0708191	199-51-6319.00-999-299000	March maint supplies	1,279.26	N
			027271	0709662	199-51-6319.00-999-299000	March maint supplies	137.60	N

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			027271	0708191	289-51-6319.02-999-299000	March maint supplies	510.82	N
						<b>Totals for Check 021776</b>	<b>2,223.96</b>	
021777	04-08-2022	DEAN FOODS COMPANY	027007	1197985	101-35-6341.00-999-299000	cafeteria milk products	1,698.30	N
021778	04-08-2022	GOT TO SPECIALTIES LL	027525	EP22722-53	199-36-6499.94-001-299000	Dist track medals	2,228.35	N
			027443	EP122321-08	199-36-6499.94-001-299000	District Academic Awards	2,028.55	N
						<b>Totals for Check 021778</b>	<b>4,256.90</b>	
021779	04-08-2022	THE BIG GAME	027513	2001	199-36-6399.00-001-291000	Footballs	630.95	N
			027514	2433	199-36-6399.07-001-291000	Footballs	667.60	N
						<b>Totals for Check 021779</b>	<b>1,298.55</b>	
021780	04-08-2022	HIGH SCHOOL BBQ INC	027524	INV 29,30,31,32	199-36-6499.00-001-222000	BBQ team entries State meet	800.00	N
021781	04-08-2022	KORNEY BOARD AIDS	027103	203581	199-36-6399.02-001-291000	Slip-Not Sheets/Air Pump	200.93	N
021782	04-08-2022	LABATT FOOD SERVICE	027057	453102	101-35-6341.00-999-299000	cafeteria	8,632.81	N
			027057	453102	101-35-6341.01-999-299000	cafeteria	1,497.47	N
			027057	453102	101-35-6342.00-999-299000	cafeteria	432.27	N
						<b>Totals for Check 021782</b>	<b>10,562.55</b>	
021783	04-08-2022	LORENZO ISD	027312	Dist UIL Conces	199-36-6412.99-001-299000	District UIL 03-23-22 -Lorenzo	173.00	N
021784	04-08-2022	AMANDA NICHOLS	027487	Airbnb reimburs	199-36-6412.99-001-222000	reimburse for Airbnb reservati	192.19	N
021785	04-08-2022	O'DONNELL OIL & BUTA	027060	317999	199-34-6249.00-999-299000	fuel /supplies	40.00	N
			027060		199-34-6311.00-999-299000	fuel /supplies	7,130.22	N
			027060	318034	199-34-6319.00-999-299000	fuel /supplies	74.85	N
			027476	318383	199-51-6249.00-999-299000	tires for suburban	831.96	N
						<b>Totals for Check 021785</b>	<b>8,077.03</b>	
021786	04-08-2022	PLATINUM PLUS	027336	12600460	199-34-6311.00-999-299000	State CX - Fuel/Parking	96.88	N
			027331	04377119	199-34-6311.00-999-299000	DEF for vehicles	70.78	N
			027297	12600460	199-36-6411.99-001-299000	State CX tournament -Austin	957.38	N
			027407	53674044	199-36-6412.99-001-299000	Bi-District OAP -Dinner-Pizza	126.63	N
			027406	53674044	199-36-6412.99-001-299000	Bi-District OAP -Breakfast	172.90	N
			027313	53674044	199-36-6412.99-001-299000	District UIL Meals dinner 3-23	70.67	N
			027365	12600460	199-36-6412.99-001-299000	CX State meals 03-13-22	257.79	N
			027336	12600460	199-36-6412.99-001-299000	State CX - Fuel/Parking	35.00	N
			027297	12600460	199-36-6412.99-001-299000	State CX tournament -Austin	1,914.76	N
			027392	12600460	199-36-6419.01-001-299000	hotels Bi-dist OAP	335.61	N
			027394	53674044	199-36-6499.94-001-299000	OAP Bi-Dist Hospitality room	199.73	N
			027414	12600460	429-36-6411.00-001-199000	Rooms for state FCCLA	172.52	N
			027414	12600460	429-36-6412.00-001-199000	Rooms for state FCCLA	172.51	N
						<b>Totals for Check 021786</b>	<b>4,583.16</b>	
021787	04-08-2022	POKA LAMBRO TELEPH	027019	55700	199-51-6259.03-999-299000	telephone utilities	538.00	N
			040822	55700	199-51-6259.03-999-299000	correct posting	.21	N
						<b>Totals for Check 021787</b>	<b>538.21</b>	
021788	04-08-2022	ROSE PLUMBING & SEP	027497	21681	199-51-6319.00-999-299000	plumbing	6.80	N

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021789	04-08-2022	AGENCY 405 CRIME R	026505	CR-233725	199-11-6219.00-001-211000	Background checks	2.00	N
021790	04-08-2022	TXU ENERGY	027016	055052877144	199-51-6259.00-999-299000	510 12th Feliciano	99.29	N
			027016	055052877144	199-51-6259.00-999-299000	507 13th well Palmer	8.13	N
			027016	055052877144	199-51-6259.00-999-299000	507 13th Palmer	54.67	N
			027016	055052877144	199-51-6259.00-999-299000	510 13th Clark	62.26	N
			027016	055052877144	199-51-6259.00-999-299000	609 1st T Amaro	78.03	N
			027016	055052877144	199-51-6259.00-999-299000	810 1st AG farm	288.48	N
			027016	055052877144	199-51-6259.00-999-299000	609 1st GRDL	11.75	N
			027016	055052877144	199-51-6259.00-999-299000	609 1st TRLR Garza	183.38	N
			027016	055052877144	199-51-6259.00-999-299000	600 1st A Hancock	18.22	N
			027016	055052877144	199-51-6259.00-999-299000	600 1st B Ramirez	34.07	N
			027016	055052877144	199-51-6259.00-999-299000	609 1st well	8.59	N
			027016	055052877144	199-51-6259.00-999-299000	310 3rd football fld	459.31	N
			027016	055052877144	199-51-6259.00-999-299000	312 3rd football fld	31.74	N
			027016	055052877144	199-51-6259.00-999-299000	502 3rd bus barn	26.51	N
			027016	055052877144	199-51-6259.00-999-299000	510 3rd bus barn	103.58	N
			027016	055052877144	199-51-6259.00-999-299000	600 3rd Elementary	1,401.29	N
			027016	055052877144	199-51-6259.00-999-299000	510 3rd GRDL	19.47	N
			027016	055052877144	199-51-6259.00-999-299000	508 5th Admin (old)	92.62	N
			027016	055052877144	199-51-6259.00-999-299000	508 5th Secondary	2,230.28	N
			027016	055052877144	199-51-6259.00-999-299000	508 5th GRDL	19.47	N
			027016	055052877144	199-51-6259.00-999-299000	201 8th Baeza	65.79	N
			027016	055052877144	199-51-6259.00-999-299000	405 9th White	56.38	N
			027016	055052877144	199-51-6259.00-999-299000	407 9th Walthers	31.13	N
			027016	055052877144	199-51-6259.00-999-299000	410 9th Dempsey	29.08	N
			027016	055052877144	199-51-6259.00-999-299000	401 Hohn baseball	14.77	N
			027016	055052877144	199-51-6259.00-999-299000	904 Miles Bagley	42.48	N
			027016	055052877144	199-51-6259.00-999-299000	301 Small Boone	57.52	N
			027016	055052877144	199-51-6259.00-999-299000	207 Small Elem	199.96	N
			027016	055052877144	199-51-6259.00-999-299000	411 Small Nichols	78.10	N
			027016	055052877144	199-51-6259.00-999-299000	311 Small GRDL	11.75	N
			027016	055052877144	199-51-6259.00-999-299000	400 Small ag shop	281.64	N
			027016	055052877144	199-51-6259.00-999-299000	301 Small well	15.87	N
			027016	055052877144	199-51-6259.00-999-299000	210 Standefer concession	139.61	N
			027016	055052877144	199-51-6259.00-999-299000	water well old admin	22.52	N
<b>Totals for Check 021790</b>							<b>6,277.74</b>	
021791	04-08-2022	WESTEX COOPERATIVE	026672	011300 March	199-51-6319.00-999-299000	fuel /supplies	54.10	N
021792	04-14-2022	BALFOUR	027238	1098	199-41-6499.00-702-299000	Service pins 2021-22	197.00	N
021793	04-14-2022	BANK OF AMERICA BUSI	027420	06775580	101-35-6342.00-999-299000	hot/cold food bags	133.00	N
			027395	98320533	199-11-6399.00-001-211000	copy paper	1,219.32	N
			027442	39804868	199-11-6399.00-001-211101	Color Run Snacks	106.63	N
			027395	98320533	199-11-6399.00-001-211101	copy paper	1,185.45	N
			027421	39804868	199-11-6399.03-001-211000	supplies	181.34	N
			027464	06775580	199-11-6399.50-999-211000	Special Ed Ink	43.95	N

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			270992	06775580	199-11-6399.50-999-211000	repost mistake on statement	360.63	N
			027429	06775580	199-11-6399.50-999-211001	Toner	541.75	N
			027330	39804868	199-23-6499.00-001-299101	supplies	121.22	N
			027466	39804868	199-33-6399.00-999-299000	supplies	81.64	N
			027257	86104621	199-36-6299.00-999-291000	Switcher subscription	45.00	N
			027351	05694825	199-36-6311.00-001-222000	Fuel	547.76	N
			027452	39804868	199-36-6399.01-001-222000	Servsafe exams for students	325.53	N
			027363	39804868	199-36-6399.05-001-291000	Massage gun	39.99	N
			027403	86104621	199-36-6399.05-001-291000	Girls Shot Puts	72.93	N
			027458	86104621	199-36-6399.10-001-291000	Bio-Freeze	57.00	N
			027340	86104621	199-36-6399.18-001-291000	Softball Nets	329.97	N
			027352	05694825	199-36-6411.00-001-222000	Hotel - Houston	1,759.91	N
			027410	06775580	199-36-6411.00-001-291000	Baseball Meals @ Borden County	15.50	N
			027444	98320533	199-36-6411.00-001-291000	District Tennis Meals	18.98	N
			027441	98320533	199-36-6411.00-001-291000	Softball Meals @ Crosbyton	25.32	N
			027447	86104621	199-36-6411.00-001-291000	Baseball Meals @ Morton	14.00	N
			027473	86104621	199-36-6411.00-001-291000	Baseball Meals @ Sundown	16.00	N
			027516	86104621	199-36-6411.00-001-291000	Baseball Meals @ New Home	6.29	N
			027367	06775580	199-36-6411.02-001-291000	Baseball Meals @ Tahoka	12.48	N
			027450	06775580	199-36-6411.99-001-299000	Area OAP - Breakfast 4/2/22	34.12	N
			027453	06775580	199-36-6411.99-001-299000	Area OAP - Dinner 4/02/22	28.98	N
			027436	05694825	199-36-6412.00-001-222000	Meal - FFA contest	111.84	N
			027367	06775580	199-36-6412.03-001-291000	Baseball Meals @ Tahoka	137.28	N
			027410	06775580	199-36-6412.03-001-291000	Baseball Meals @ Borden County	170.50	N
			027444	98320533	199-36-6412.03-001-291000	District Tennis Meals	98.89	N
			027441	98320533	199-36-6412.03-001-291000	Softball Meals @ Crosbyton	168.80	N
			027474	98320533	199-36-6412.03-001-291000	Softball Meals @ Frenship	143.44	N
			027447	86104621	199-36-6412.03-001-291000	Baseball Meals @ Morton	126.00	N
			027473	86104621	199-36-6412.03-001-291000	Baseball Meals @ Sundown	144.00	N
			027516	86104621	199-36-6412.03-001-291000	Baseball Meals @ New Home	106.78	N
			027348	86104621	199-36-6412.12-001-299000	UIL Band Meals	405.13	N
			027419	06775580	199-36-6412.99-001-222000	Meals for Floral certification	27.18	N
			027450	06775580	199-36-6412.99-001-299000	Area OAP - Breakfast 4/2/22	128.08	N
			027453	06775580	199-36-6412.99-001-299000	Area OAP - Dinner 4/02/22	144.93	N
			027315	98320533	199-36-6412.99-001-299000	Bush's Chicken - OAP 03-08-22	116.25	N
			027551	05694825	199-36-6499.01-001-222000	late entry - HLSR	35.00	N
			027256	06775580	199-51-6259.04-999-299000	Direct TV	154.71	N
			270042	06775580	289-61-6399.01-000-199000	correct posting	52.46	N
			027460	86104621	429-13-6299.00-001-199000	T Feliciano cert program pymt	2,125.00	N
			027478	39804868	429-36-6411.00-001-199000	Meal - State FCCLA	60.99	N
			027478	39804868	429-36-6412.00-001-199000	Meal - State FCCLA	190.06	N
			027523	06775580	429-36-6499.00-001-199000	FCCLA state trip fuel parking	15.00	N
<b>Totals for Check 021793</b>							<b>11,987.01</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021794	04-14-2022	BLUE STAR BUS SALES,	027512	071775	199-34-6319.00-999-299000	bus # 8	74.61	N
021795	04-14-2022	BORDEN COUNTY ISD	027472	OTR033122	199-36-6411.00-001-291000	HS and JH Track Meals @ BC	24.00	N
			027472	OTR033122	199-36-6412.03-001-291000	HS and JH Track Meals @ BC	418.00	N
<b>Totals for Check 021795</b>							<b>442.00</b>	
021796	04-14-2022	CROSBYTON BAND BOO	027475	JH Dist track	199-36-6411.00-001-291000	JH Track Meals @ Crosbyton	19.00	N
			027475	meals	199-36-6412.03-001-291000	JH Track Meals @ Crosbyton	290.50	N
<b>Totals for Check 021796</b>							<b>309.50</b>	
021797	04-14-2022	EASTBAY INC	027459	1562126	199-36-6399.00-001-291000	Football Shoes	2,650.00	N
021798	04-14-2022	EDUCATION SERVICE C	026423	050900	199-11-6239.00-001-224000	TEKS resource systems	727.50	N
			026422	050942	199-11-6239.00-001-230000	curriculum contract	1,722.99	N
			026427	051022	199-11-6239.00-001-232000	Foundation literacy	250.00	N
			026424	050990	199-41-6239.00-750-299000	ACE	2,345.09	N
<b>Totals for Check 021798</b>							<b>5,045.58</b>	
021799	04-14-2022	HBC BUILDING CENTER	027061	stmt	199-51-6319.00-999-299000	maint supplies	70.13	N
			027374	stmt	199-51-6319.00-999-299000	maint supplies	46.76	N
<b>Totals for Check 021799</b>							<b>116.89</b>	
021800	04-14-2022	THE CLM GROUP, INC	027533	9027	101-35-6299.00-999-299000	annual renewal	587.43	N
021801	04-14-2022	SCHOOL NURSE SUPPL	027465	0887590-IN	199-33-6399.00-999-299000	supplies	150.00	N
021802	04-14-2022	SWITCH I.T. SUPPORT	026490	28995	199-53-6249.50-001-299000	IT support	450.00	N
021803	04-14-2022	U S FOOD SERVICE	027141	DM5957655	101-35-6299.00-999-299000	commodities	2.70	N
021804	04-14-2022	UNDERWOOD LAW FIRM	026512	392571	199-41-6211.00-701-299000	general service fees	150.00	N
			026513	392570	199-41-6211.00-702-299000	General service	1,080.00	N
<b>Totals for Check 021804</b>							<b>1,230.00</b>	
021805	04-22-2022	CARROL BLACKWELL	027560	Baseball Borden	199-36-6299.01-999-291000	Official Baseball	180.00	N
021806	04-22-2022	CDW GOVERNMENT, IN	027341	V742421	199-53-6399.50-999-299000	Windows 10 License Elem lab	810.40	N
021807	04-22-2022	CROSBYTON BAND BOO	027536	Dist. track mea	199-36-6411.00-001-291000	HS Track Meals @ District Meet	20.00	N
			027536	Dist. track mea	199-36-6412.03-001-291000	HS Track Meals @ District Meet	548.00	N
<b>Totals for Check 021807</b>							<b>568.00</b>	
021808	04-22-2022	PHIL CROWDER	027557	Softball Peters	199-36-6299.01-999-291000	Official softball	105.00	N
021809	04-22-2022	DANNY'S CATERING	027569	042122	199-36-6499.94-001-299000	Area Track Meal - Workers	1,573.00	N
021810	04-22-2022	DE LAGE LANDEN FINAN	027134	76039596	199-11-6269.00-001-211000	copier leases	256.99	N
			027134	76039596	199-11-6269.00-001-211101	copier leases	268.14	N
			027134	76039596	199-41-6269.00-701-299000	copier leases	259.92	N
<b>Totals for Check 021810</b>							<b>785.05</b>	
021811	04-22-2022	DESIGNS AND DAISIES	027580	28686	199-23-6499.00-001-299101	5th 6-Weeks Super Citizen	110.00	N
021812	04-22-2022	EDUCATION SERVICE C	026428	051058	199-23-6239.00-001-299000	Principal Academy	150.00	N
021813	04-22-2022	GOT TO SPECIALTIES LL	027361	EP40622-04	199-36-6499.94-001-299000	District Basketball Trophy	308.00	N
021814	04-22-2022	GRAINGER INC	027548	9279089420	199-11-6399.00-001-211000	Batteries for Office supplies	114.60	N

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021815	04-22-2022	GARY HENRY	027556	baseball Peters	199-36-6299.01-999-291000	Official baseball	180.00	N
021816	04-22-2022	HOME DEPOT CREDIT S	027468	5022491	199-51-6319.00-999-299000	maint supplies	59.83	N
			027413	25189	199-51-6319.00-999-299000	maint supplies	276.47	N
			027544	5023421	199-51-6319.04-999-299000	bathroom repairs 201 8th	526.82	N
			027405	7012698	199-51-6319.04-999-299000	water heater 405 9th	594.96	N
<b>Totals for Check 021816</b>							<b>1,458.08</b>	
021817	04-22-2022	JAYTON GIRARD ISD	027422	Jayton Jr Class	199-36-6411.00-001-291000	HS Track Meals @ Jayton	50.00	N
			027422	track meals	199-36-6412.03-001-291000	HS Track Meals @ Jayton	573.00	N
<b>Totals for Check 021817</b>							<b>623.00</b>	
021818	04-22-2022	SCOTT RUNGE ELECTRI	027570	2530	199-36-6299.00-001-299000	Electrical work at ag farm	835.37	N
			027570	2529	199-36-6299.00-001-299000	Electrical work at ag farm	2,465.50	N
			027570	2548	199-36-6299.00-001-299000	Electrical work at ag farm	553.43	N
<b>Totals for Check 021818</b>							<b>3,854.30</b>	
021819	04-22-2022	U S FOOD SERVICE	027141	Inv 5689764	101-35-6299.00-999-299000	commodities	75.60	N
			027141	Inv 3318116	101-35-6299.00-999-299000	commodities	62.20	N
<b>Totals for Check 021819</b>							<b>137.80</b>	
021820	04-22-2022	KHOLBYE WALKER	027558	Softball Peters	199-36-6299.01-999-291000	Official Softball	105.00	N
021821	04-22-2022	AUTO ZONE, INC.	027369	3541205310	199-34-6319.00-999-299000	maint / bus supplies	71.26	N
			027369	3541212762	199-51-6319.00-999-299000	maint / bus supplies	71.02	N
<b>Totals for Check 021821</b>							<b>142.28</b>	
021822	04-29-2022	ACCELERATE LEARNIN	027440	66086	410-11-6321.00-001-211000	kinder science	1,259.20	N
021823	04-29-2022	ALLIED COMPLIANCE SE	027304	LB202972	199-36-6219.00-999-291000	drug testing/DOT testing	600.00	N
021824	04-29-2022	APROTEX CORP.	027601	670299	199-51-6249.00-999-299000	repairs in ag building	196.00	N
021825	04-29-2022	ATMOS ENERGY	027491	11563513	199-51-6259.02-999-299000	11563513 201 8th Baeza	60.13	N
			027491	11563997	199-51-6259.02-999-299000	11563997 904 Miles Bagley	41.87	N
			027491	11563095	199-51-6259.02-999-299000	11563095 301 Small Boone	45.20	N
			027491	11564709	199-51-6259.02-999-299000	11564709 508 13th Clark	33.58	N
			027491	11563246	199-51-6259.02-999-299000	11563246 410 9th Dempsey	56.81	N
			027491	11564236	199-51-6259.02-999-299000	11564236 510 12th Feliciano	37.74	N
			027491	20507048	199-51-6259.02-999-299000	20507048 600 1st A Hancock	34.42	N
			027491	11562934	199-51-6259.02-999-299000	11562934 411 Small Nichols	51.83	N
			027491	6507413	199-51-6259.02-999-299000	6507413 507 13th Palmer	46.85	N
			027491	20507057	199-51-6259.02-999-299000	20507057 600 1st B Ramirez	36.06	N
			027491	11562729	199-51-6259.02-999-299000	11562729 407 9th Walthers	31.10	N
			027491	11563746	199-51-6259.02-999-299000	11563746 405 9th White	40.23	N
<b>Totals for Check 021825</b>							<b>515.82</b>	
021826	04-29-2022	AXIS WATER	026464	AW-00035287	199-51-6299.00-999-299000	maintenance fees	304.55	N
021827	04-29-2022	B & J WELDING SUPPLY,	027587	00793698	199-81-6629.02-001-299000	welding rods softball fld	221.95	N
021828	04-29-2022	FERNANDO BAEZA	027619	mileage	199-36-6412.03-001-291000	Mileage - taking track to BBQ	456.30	N
021829	04-29-2022	CERTIPORT	027542	17934824	289-11-6299.01-001-122000	GMetrix Platform	723.00	N

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021830	04-29-2022	EASTBAY INC	027612	1565439	199-36-6399.00-001-291000	FOOTBALL SHOES	88.00	N
021831	04-29-2022	EDUCATION SERVICE C	027432	051147 / 051107	199-51-6239.00-999-299000	WAN & internet access	647.54	N
021832	04-29-2022	URBANO E GARCIA	027618	Reimburse	199-51-6219.00-999-299000	Reimburse for fingerprinting	49.26	N
021833	04-29-2022	HOUGHTON MIFFLIN	027438	955540594	410-11-6321.00-001-211000	Saxon Phonics rFILL	2,495.00	N
021834	04-29-2022	J W PEPPER AND SON I	027249	364088774	199-11-6399.12-001-211000	Elem recorder karate	154.85	N
021835	04-29-2022	JONES SCHOOL SUPPL	027554	1871801	199-11-6399.00-001-211101	elem track meet awards	249.38	N
			027579	1875371	199-11-6399.00-001-238000	CCMR Medals/Graduation	48.55	N
<b>Totals for Check 021835</b>							<b>297.93</b>	
021836	04-29-2022	LEARNING WITHOUT TE	027462	INV140764	410-11-6321.00-001-211000	Handwriting/keyborading	1,204.11	N
021837	04-29-2022	BOBBYE K MORGAN	027633	Feb, March, April	199-31-6219.00-001-299000	counseling	640.00	N
021838	04-29-2022	N TUNE MUSIC & SOUN	026974	OWO235	199-11-6249.12-001-211000	Instrument Repairs	186.00	N
			026974	OWO234	199-11-6249.12-001-211000	Instrument Repairs	505.00	N
<b>Totals for Check 021838</b>							<b>691.00</b>	
021839	04-29-2022	POST ANTELOPE BOOS	027567	2022-00041	199-36-6412.99-001-291000	Area Track 1st Meal	194.00	N
021840	04-29-2022	RISING BOOKS	027546	101	289-11-6299.01-001-122000	K Barton finance	220.00	N
021841	04-29-2022	SAM'S CLUB	027490	stmt	199-11-6399.01-001-222000	cutting boards	52.62	N
			027638	interest chg	199-41-6499.00-701-299000	interest charge	35.67	N
			027479	stmt	429-36-6411.00-001-199000	FCCLA trip-snacks	18.00	N
			027479	stmt	429-36-6412.00-001-199000	FCCLA trip-snacks	102.04	N
<b>Totals for Check 021841</b>							<b>208.33</b>	
021842	04-29-2022	SAVVAS LEARNING	027461	7027906455	410-11-6321.00-001-211000	Kinder Social Stuides	319.40	N
			027439	7027906456	410-11-6321.00-001-211000	6-8 Pearson Science	2,117.60	N
<b>Totals for Check 021842</b>							<b>2,437.00</b>	
021843	04-29-2022	TEXAS STATE FLORISTS	027572	re-test	199-11-6399.02-001-222000	Certification Re-test	140.00	N
021844	04-29-2022	NICOLE WHITE	027627	mileage	199-31-6411.00-001-299000	reimburse mileage	74.88	N
021845	04-29-2022	ZANER-BLOSER INC.	027463	10337162	410-11-6321.00-001-211000	4th/5th Spelling	941.24	N
040122	04-01-2022	TSHBP	040122		163-00-2153.00-137-200000	APR TSHBP	14,336.00	N
041522	04-15-2022	TEACHER RETIREMENT	041522		163-00-2153.00-075-200000	APR TRS-AC	858.00	N
			041522		163-00-2153.00-139-200000	APR TRS-AC	3,253.00	N
			041522		163-00-2153.00-140-200000	APR TRS-AC	4,385.00	N
			041522		163-00-2153.00-141-200000	APR TRS-AC	6,978.06	N
<b>Totals for Check 041522</b>							<b>15,474.06</b>	
042522	04-25-2022	INTERNAL REVENUE SE	042522		163-00-2151.00-000-200000	APR IRS	19,025.24	N
			042522		163-00-2152.01-000-200000	APR IRS	4,003.74	N
			042522		163-00-2152.02-000-200000	APR IRS	4,003.74	N
<b>Totals for Check 042522</b>							<b>27,032.72</b>	
042622	04-26-2022	TEACHER RETIREMENT	042622		163-00-2155.00-000-200000	APR TRS	20,064.12	N
			042622		163-00-2155.00-000-200000	APR TRS	1,630.22	N
			042622		163-00-2155.01-000-200000	APR TRS	4,765.25	N
			042622		163-00-2155.02-000-200000	APR TRS	1,846.55	N



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			042622		163-00-2155.03-000-200000	APR TRS	831.10	N
			042622		163-00-2155.04-000-200000	APR TRS	1,880.98	N
			042622		163-00-2155.05-000-200000	APR TRS	387.50	N
			042622		163-00-2155.06-000-200000	APR TRS	715.84	N
			042622		163-00-2155.07-133-200000	APR TRS	535.00	N
			042622		163-00-2155.08-000-200000	APR TRS	3,779.10	N
					<b>Totals for Check 042622</b>		<b>36,435.66</b>	
042922	04-29-2022	LAMESA NATIONAL BAN	042922		199-41-6499.00-750-299000	ACH FEES	29.20	N

**Total Checks 222,816.53**

End of Report

