

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002494	04-02-2026	BELLA VIE LLC	033258	691-4 final	865-36-6399.27-001-699000	prom deposts	507.50	N
002495	04-02-2026	SAM'S CLUB / SYNCHRO	033637	stmt	865-36-6399.FC-001-699000	District UILConcession 3/23	125.82	N
002496	04-10-2026	CLAIBORNE'S THRIFTW	033682	2027491150	865-36-6399.AU-001-699000	OAP Dinner	213.37	N
002497	04-10-2026	LUBBOCK WHOLESALE	033683	99200995	865-36-6399.FL-001-699000	Floral Supplies	254.55	N
002498	04-10-2026	PURE SCREEN PRINTIN	033654	1767	865-36-6399.AU-001-699000	UIL Shirts	490.00	N
002499	04-17-2026	LUBBOCK WHOLESALE	033753	99201438	865-36-6399.FL-001-699000	Floral Supplies	467.07	N
002500	04-17-2026	JESUS VILLA	033758	INV0002	865-36-6399.27-001-699000	DJ for prom 2026	600.00	N
002501	04-24-2026	TEXAS FCCLA	033755	Natl shirts/pin	865-36-6399.FC-001-699000	FCCLA shirts & pins	320.00	N
002502	04-30-2026	BANK OF AMERICA BUSI	ACT DF		199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	462.00	N
			ACT DO		199-00-2115.09-000-600000	PYMT BOA - FORBIS	629.54	N
Totals for Check 002502							1,091.54	
025830	04-02-2026	ABCO FIRE PROTECTIO	033711	18627	199-51-6249.00-999-699000	Elem - pipe broke in hallway	2,695.00	N
025831	04-02-2026	AUSTIN ELLIS ADAMS	033695	SB Lubbock Tita	199-36-6299.01-999-691000	Official softball	115.00	N
025832	04-02-2026	ATMOS ENERGY	332122	13478067	199-51-6259.02-999-699000	13478067 307 Standefer AG	65.65	N
			332122	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	53.67	N
			332122	7534731	199-51-6259.02-999-699000	7534731 508 3rd bus barn	68.63	N
			332122	7533849	199-51-6259.02-999-699000	7533849 401 3rd A Elem	101.33	N
			332122	7534062	199-51-6259.02-999-699000	7534062 400 Small Admin/HS	288.22	N
			332122	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	273.17	N
Totals for Check 025832							850.67	
025833	04-02-2026	B & J WELDING SUPPLY,	033656	0001184126	199-11-6399.00-001-622000	welding rods	651.50	N
025834	04-02-2026	CHRISTIAN BARKLEY	033696	SB Lubbock Tita	199-36-6299.01-999-691000	Official softball	115.00	N
025835	04-02-2026	CITY OF O'DONNELL	033586	19	199-51-6259.01-999-699000	#19 football fld	106.14	N
			033586	27	199-51-6259.01-999-699000	#27 concession	112.14	N
			033586	36	199-51-6259.01-999-699000	#36 bus barn	285.10	N
			033586	37	199-51-6259.01-999-699000	#37 elem gym	106.14	N
			033586	38	199-51-6259.01-999-699000	#38 600 3rd cafeteria	112.14	N
			033586	49	199-51-6259.01-999-699000	#49 301 Small vacant	138.58	N
			033586	69	199-51-6259.01-999-699000	#69 Ag shop	100.14	N
			033586	90	199-51-6259.01-999-699000	#90 Secondary	224.80	N
			033586	92	199-51-6259.01-999-699000	#92 Admin PTECH	207.05	N
			033586	247	199-51-6259.01-999-699000	#247 410 9th Valenzuela	155.05	N
			033586	248	199-51-6259.01-999-699000	#248 407 9th Garcia	187.99	N
			033586	249	199-51-6259.01-999-699000	#249 405 9th Bales	199.49	N
			033586	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	149.56	N
			033586	272	199-51-6259.01-999-699000	#272 201 8th Baeza	177.01	N
			033586	348	199-51-6259.01-999-699000	#348 510 12th Decker	187.99	N
			033586	376	199-51-6259.01-999-699000	#376 510 13th Clark	222.49	N
			033586	472	199-51-6259.01-999-699000	#472 600 3rd playground	150.57	N
			033586	643	199-51-6259.01-999-699000	#643 507 13th Nichols	171.52	N
			033586	673	199-51-6259.01-999-699000	#673 611 1st Garza	138.58	N

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			033586	691	199-51-6259.01-999-699000	#691 601 1st A Graham	70.45	N
			033586	692	199-51-6259.01-999-699000	#692 601 B 1st Dempsey	138.58	N
			033586	658	199-51-6259.01-999-699000	#658 school - garbage fee	2,404.48	N
						Totals for Check 025835	5,745.99	
025836	04-02-2026	COVENANT HEALTH SY	033698	2025-2026	199-36-6219.02-999-691000	Ath trainer coverage 25-26	15,000.00	N
025837	04-02-2026	E-CONTROL SYSTEMS I	033690	19255	101-35-6299.00-999-699000	Cafe - refrig/freezer monitor	1,000.00	N
025838	04-02-2026	JAMES E. B. FRANKLIN	033716	SB Lubbock Tita	199-36-6299.01-999-691000	Official softball	115.00	N
025839	04-02-2026	IRA ISD	033660	514	199-36-6411.00-001-691000	Team Meals	10.00	N
			033660	Activity Acct	199-36-6412.03-001-691000	Team Meals	163.00	N
						Totals for Check 025839	173.00	
025840	04-02-2026	JOHN DEERE FINANCIAL	033708	stmt	199-51-6319.00-999-699000	maint supplies	172.95	N
025841	04-02-2026	O'DONNELL OIL & BUTA	033354	0014	199-34-6311.00-999-699000	fuel/maint - March	3,931.74	N
025842	04-02-2026	RMA TOLL PROCESSING	033697	100126795611	199-36-6411.00-001-622000	toll road Austin SS CX deba	11.27	N
			033697	100127342934	199-36-6411.99-001-699000	toll road Austin SS CX deba	14.95	N
						Totals for Check 025842	26.22	
025843	04-02-2026	TASBO	033686	membership	199-41-6495.00-701-699000	Nichols membership	155.00	N
025844	04-10-2026	ALSCO-LUBBOCK	033600	1470	101-35-6249.00-999-699000	kitchen/ cleaning supplies	302.55	N
			033600	1471/1656	199-51-6249.00-999-699000	kitchen/ cleaning supplies	1,653.72	N
						Totals for Check 025844	1,956.27	
025845	04-10-2026	AUTO ZONE, INC.	033614	03541700369	199-51-6319.00-999-699000	maint supplies	53.85	N
025846	04-10-2026	CLAIBORNE'S THRIFTW	033680	2035981700	199-36-6412.06-001-699000	OAP Meals	132.09	N
			033634	2012921710	199-36-6499.94-001-699000	District UIL Hospitality 3/25	395.59	N
						Totals for Check 025846	527.68	
025847	04-10-2026	DC SUPPLY LLC	033729	315498	199-51-6319.00-999-699000	maint supplies	40.33	N
025848	04-10-2026	ELECTION SYSTEMS & S	033622	CD2141835	199-41-6439.00-702-699000	voting materials/programming	66.57	N
025849	04-10-2026	DEAN FOODS COMPANY	033440	1197985	101-35-6341.00-999-699000	Cafeteria-milk products	600.99	N
025850	04-10-2026	HALFMANN HEAT & AIR	033689	3340	199-51-6249.00-999-699000	A/C technology room	110.00	N
025851	04-10-2026	LABATT FOOD SERVICE	033568	453102	101-35-6341.00-999-699000	cafeteria-food, snacks, non-fo	4,654.67	N
			033568	453102	101-35-6341.01-999-699000	cafeteria-food, snacks, non-fo	73.00	N
			033568	453102	101-35-6342.00-999-699000	cafeteria-food, snacks, non-fo	460.87	N
						Totals for Check 025851	5,188.54	
025852	04-10-2026	LAMESA PRESS REPOR	033726	23009	199-41-6491.00-750-699000	publish notice of election	296.06	N
025853	04-10-2026	LOWE'S	033581	970367	199-51-6319.04-999-699000	school house -refrig.	790.02	N
025854	04-10-2026	MEADOW FFA BOOSTER	032980	20251009	199-36-6411.00-001-691000	Team Meals	30.00	N
			032980	20251009	199-36-6412.03-001-691000	Team Meals	240.00	N
						Totals for Check 025854	270.00	
025855	04-10-2026	OHS ACTIVITY	033727	FCCLA 2620	199-36-6412.06-001-699000	UIL Meal	174.00	N
025856	04-10-2026	POKA LAMBRO TELEPH	033653	55700	199-51-6259.03-999-699000	phone utilities	449.76	N
			033653	55700	429-52-6259.00-001-499000	phone utilities	200.00	N
						Totals for Check 025856	649.76	

For the Month of April

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025857	04-10-2026	STAPLES	033590	7009246262	199-31-6399.00-001-611000	SUPPLIES	110.51	N
025858	04-10-2026	JAMES L SUMMERS II	033725	SB Petersburg	199-36-6299.01-999-691000	SB Official	115.00	N
025859	04-10-2026	SWITCH I.T. SUPPORT	032827	41030	199-53-6249.50-001-699000	IT support	450.00	N
			033266	41031	199-53-6299.50-001-699000	Contracted Services	75.00	N
Totals for Check 025859							525.00	
025860	04-10-2026	AGENCY 405 CRIME R	033032	CR-332140	199-11-6219.00-001-611000	background checks	1.00	N
025861	04-10-2026	TXU ENERGY	033607	052003965335	199-51-6259.00-999-699000	510 12th Decker	133.75	N
			033607	052003965335	199-51-6259.00-999-699000	507 13th well Nichols	6.88	N
			033607	052003965335	199-51-6259.00-999-699000	507 13th Nichols	71.71	N
			033607	052003965335	199-51-6259.00-999-699000	510 13th Clark	63.08	N
			033607	052003965335	199-51-6259.00-999-699000	609 1st well	6.88	N
			033607	052003965335	199-51-6259.00-999-699000	609 1st Amaro trailer moved	4.24	N
			033607	052003965335	199-51-6259.00-999-699000	810 1st AG farm	243.72	N
			033607	052003965335	199-51-6259.00-999-699000	609 1st GRDL	11.63	N
			033607	052003965335	199-51-6259.00-999-699000	609 1st TRLR Garza	71.20	N
			033607	052003965335	199-51-6259.00-999-699000	600 1st A Graham	50.25	N
			033607	052003965335	199-51-6259.00-999-699000	600 1st B Dempsey	53.66	N
			033607	052003965335	199-51-6259.00-999-699000	310 3rd football fld	87.12	N
			033607	052003965335	199-51-6259.00-999-699000	312 3rd football fld	63.43	N
			033607	052003965335	199-51-6259.00-999-699000	502 3rd bus barn	65.78	N
			033607	052003965335	199-51-6259.00-999-699000	510 3rd bus barn	59.76	N
			033607	052003965335	199-51-6259.00-999-699000	600 3rd Elementary	1,881.64	N
			033607	052003965335	199-51-6259.00-999-699000	510 3rd GRDL	19.27	N
			033607	052003965335	199-51-6259.00-999-699000	508 5th Ptech	165.46	N
			033607	052003965335	199-51-6259.00-999-699000	508 5th Secondary	2,239.50	N
			033607	052003965335	199-51-6259.00-999-699000	508 5th GRDL	19.27	N
			033607	052003965335	199-51-6259.00-999-699000	201 8th Baeza	77.42	N
			033607	052003965335	199-51-6259.00-999-699000	405 9th Bales	74.42	N
			033607	052003965335	199-51-6259.00-999-699000	407 9th Garcia	88.05	N
			033607	052003965335	199-51-6259.00-999-699000	410 9th Valenzuela	88.45	N
			033607	052003965335	199-51-6259.00-999-699000	401 Hohn baseball	35.31	N
			033607	052003965335	199-51-6259.00-999-699000	904 Miles Bagley	67.69	N
			033607	052003965335	199-51-6259.00-999-699000	207 Small Elem	71.63	N
			033607	052003965335	199-51-6259.00-999-699000	301 Small vacant	11.16	N
			033607	052003965335	199-51-6259.00-999-699000	411 Small well house	4.24	N
			033607	052003965335	199-51-6259.00-999-699000	311 Small GRDL	11.63	N
			033607	052003965335	199-51-6259.00-999-699000	400 Small Ag shop	327.47	N
			033607	052003965335	199-51-6259.00-999-699000	301 Small well	16.25	N
			033607	052003965335	199-51-6259.00-999-699000	210 Standefer FB Concession	192.98	N
			033607	052003965335	199-51-6259.00-999-699000	water well PTech	25.15	N
Totals for Check 025861							6,410.08	
025862	04-10-2026	WESTEX COOPERATIVE	033592	011300	199-34-6311.00-999-699000	maint supplies / fuel	148.38	N
			033592	011300 correcti	199-34-6311.00-999-699000	maint supplies / fuel	.01	N
			033593	94549	199-36-6399.07-001-691000	softball/baseball - conditione	500.00	N

For the Month of April

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			033593	94549	199-36-6399.16-001-691000	softball/baseball - conditione	159.70	N
			033592	011300	199-51-6319.00-999-699000	maint supplies / fuel	49.24	N
						Totals for Check 025862	857.33	
025863	04-10-2026	WHITEFACE CISD	033691	1269 JH	199-36-6411.00-001-691000	Team Meals	4.00	N
			033710	1269 HS	199-36-6411.00-001-691000	Team Meals	37.00	N
			033691	1269 JH	199-36-6412.03-001-691000	Team Meals	242.00	N
			033710	1269 HS	199-36-6412.03-001-691000	Team Meals	713.50	N
						Totals for Check 025863	996.50	
025864	04-17-2026	RUGELIO ALTAMIRANO	033749	BB West Tx	199-36-6299.01-999-691000	Official baseball	120.00	N
025865	04-17-2026	SHAWN K BUCHANAN	033764	SB Borden Co	199-36-6299.01-999-691000	Official softball	115.00	N
025866	04-17-2026	CENTURY RESOURCES	033540	50083228	199-11-6399.12-001-611000	Fundraiser	4,561.24	N
025867	04-17-2026	CROSBYTON ISD BAND	033731	JH Dist track	199-36-6411.00-001-691000	Team Meals	20.00	N
			033731	meal deals	199-36-6412.03-001-691000	Team Meals	270.00	N
						Totals for Check 025867	290.00	
025868	04-17-2026	LARRY DAVIDSON	033750	BB West Tx	199-36-6299.01-999-691000	Official baseball	120.00	N
025869	04-17-2026	EDUCATION SERVICE C	033387	065444	199-11-6239.00-001-611000	Ascender software contract	2,760.00	N
			033399	065571	199-11-6239.00-001-624000	TCMPC contract	686.85	N
			033091	065553	199-23-6239.00-001-699000	Principal Academy contract	150.00	N
			033092	065404	199-41-6239.00-750-699000	ACE contract	2,592.75	N
			033387	065444	199-53-6239.00-750-699000	Ascender software contract	6,125.00	N
						Totals for Check 025869	12,314.60	
025870	04-17-2026	ELECTION SYSTEMS & S	033740	CD2144742	199-41-6439.00-702-699000	additional election expense	575.40	N
			033622	CD2144742	199-41-6439.00-702-699000	voting materials/programming	724.28	N
			033622	CD2144757	199-41-6439.00-702-699000	voting materials/programming	273.66	N
			033622	CD2145172	199-41-6439.00-702-699000	voting materials/programming	53.21	N
			033622	CD2145173	199-41-6439.00-702-699000	voting materials/programming	82.28	N
						Totals for Check 025870	1,708.83	
025871	04-17-2026	GRADUATE SALES LMT	033733	5456	199-36-6499.94-001-699000	Spring UIL Awards	6,401.55	N
025872	04-17-2026	HOUGHTON MIFFLIN	033687	856117	199-11-6399.51-001-611000	NWEA MAP testing	5,077.50	N
025873	04-17-2026	JONES SCHOOL SUPPL	033722	4017102	199-11-6399.00-001-638000	Graduation CCMR medals	77.40	N
025874	04-17-2026	LEARNING WITHOUT TE	033679	INV249905	410-11-6321.01-001-611000	Handwriting 26-27	1,229.80	N
025875	04-17-2026	LUBBOCK-COOPER ISD	033741	baseball fl ren	199-36-6499.00-001-691000	Field Fee 4/14/26	150.00	N
025876	04-17-2026	MAYFIELD PAPER COMP	033732	4435506	199-51-6319.00-999-699000	maint supplies	1,819.45	N
025877	04-17-2026	PADUCAH ISD	033766	awards	199-36-6499.94-001-699000	Area Track and Bi-District OAP	1,320.73	N
025878	04-17-2026	LEE ERIC PESTERFIELD	033765	SB Borden Co	199-36-6299.01-999-691000	Official softball	115.00	N
025879	04-17-2026	PETERSBURG ACTIVITY	033730	26/42	199-36-6411.00-001-691000	Team Meals	20.00	N
			033730	26/42	199-36-6412.03-001-691000	Team Meals	629.00	N
						Totals for Check 025879	649.00	

For the Month of April

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025880	04-17-2026	PETERSBURG ACTIVITY	033759	26/43	199-36-6499.94-001-699000	District Track Hospitality	1,528.69	N
025881	04-17-2026	PITNEY BOWES BANK IN	032829	postage	199-41-6399.00-701-699000	postage for meter	500.00	N
025882	04-17-2026	U S FOOD SERVICE	033517	3440733	101-35-6299.00-999-699000	commodities delivery	70.72	N
025883	04-17-2026	UNDERWOOD LAW FIRM	033014	480866	199-41-6211.00-701-699000	Retainer Service	150.00	N
025884	04-17-2026	WOODSTOCK	033745	800999	199-11-6399.12-001-611000	SHIRTS	722.70	N
025885	04-22-2026	POST ISD	033773	2541294	199-36-6499.00-001-691000	Entry Fee	85.00	N
	04-23-2026	POST ISD	033773	2541294	199-36-6499.00-001-691000	WRONG AMOUNT	-85.00	N
Totals for Check 025885							.00	
025887	04-23-2026	POST ISD	033773	2541294	199-36-6499.00-001-691000	reg qualifiers entry fee	30.00	N
025888	04-24-2026	AXIS WATER	032914	AW-00094132	199-51-6299.00-999-699000	Maintenance fee	326.18	N
025889	04-24-2026	MELISSA CLARK	033791	reimburse	199-34-6249.00-999-699000	reimburse	9.50	N
025890	04-24-2026	JIMMY CURTIS	033771	BB Trinity C	199-36-6299.01-999-691000	Official baseball	120.00	N
025891	04-24-2026	LARRY DAVIDSON	033770	BB Borden C	199-36-6299.01-999-691000	Official baseball	105.00	N
025892	04-24-2026	EMPIRE PAPER CO	033632	0961332	101-35-6399.00-999-699000	Detergent, sanitizer	197.35	N
			033589	0958798	199-51-6319.00-999-699000	maint supplies	48.29	N
			033606	0958797	199-51-6319.00-999-699000	maint supplies	195.22	N
			033606	0958799	199-51-6319.00-999-699000	maint supplies	1,125.00	N
Totals for Check 025892							1,565.86	
025893	04-24-2026	HALFMANN HEAT & AIR	033792	3392	199-51-6249.00-999-699000	classroom A/C	110.00	N
025894	04-24-2026	EVERETT LEWIS HILL	033795	BB Borden C	199-36-6299.01-999-691000	Official baseball	205.00	N
025895	04-24-2026	JONATHAN KING	033789	BB Borden C	199-36-6299.01-999-691000	Official baseball	205.00	N
025896	04-24-2026	ATTITUDE TRAMPOLINE	033783	event	199-36-6412.12-001-699000	Music Festival	744.40	N
025897	04-24-2026	NORTH TEXAS TOLLWA	033790	2023879480	199-36-6412.99-001-622000	toll road FCCLA state	6.96	N
025898	04-24-2026	SCIENCE SPECTRUM	033782	8th gr field tr	199-11-6412.00-001-611000	8th grade field trip	99.00	N
025899	04-24-2026	SPUR ISD	033681	Class Of 2027	199-36-6412.06-001-699000	OAP Meals	139.00	N
025900	04-24-2026	SUDAN HIGH SCHOOL	033748	entry fee	199-36-6499.12-001-699000	Sudan Music Festival	200.00	N
025901	04-24-2026	SUNDOWN ISD	033787	Area OAP 2026	199-36-6499.94-001-699000	Area OAP cost per school	963.52	N
025902	04-24-2026	TEXAS FCCLA	033754	training	199-36-6411.99-001-622000	FCCLA - Officer Training-June	548.00	N
			033754	leadership	199-36-6412.99-001-622000	FCCLA - Officer Training-June	937.00	N
Totals for Check 025902							1,485.00	
025903	04-24-2026	MATTHEW TORREZ	033772	BB Trinity C	199-36-6299.01-999-691000	Official baseball	120.00	N
025904	04-30-2026	BANK OF AMERICA BUSI MC			199-00-2115.03-000-600000	PYMT BOA - CLARK - 5580	341.34	N
			BN APR		199-00-2115.05-000-600000	PYMT BOA - NICHOLS	482.46	N
			PW		199-00-2115.06-000-600000	PYMT BOA - WILSON	467.95	N
			JL APR		199-00-2115.07-000-600000	PYMT BOA - LUERA	128.07	N
			DF APR		199-00-2115.09-000-600000	PYMT BOA - FORBIS	1,798.04	N
			FB APR		199-00-2115.10-000-600000	PYMT BOA - BAEZA	620.43	N
			CG APR		199-00-2115.11-000-600000	PYMT BOA - GRAHAM	4,004.03	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			FE APR		199-00-2115.13-000-600000	PYMT BOA - ENRIQUEZ	199.56	N
			TB APR		199-00-2155.12-000-600000	PYMT BOA - BALES	95.87	N
						Totals for Check 025904	8,137.75	
025905	04-30-2026	ATMOS ENERGY	033703	11563513	199-51-6259.02-999-699000	11563513 201 8th Baeza	45.17	N
			033703	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	58.48	N
			033703	11563746	199-51-6259.02-999-699000	11563746 405 9th Bales	55.41	N
			033703	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	24.71	N
			033703	11564236	199-51-6259.02-999-699000	11564236 510 12th Decker	18.59	N
			033703	20507057	199-51-6259.02-999-699000	20507057 600 1st B Dempsey	43.15	N
			033703	11562729	199-51-6259.02-999-699000	11562729 407 9th Garcia	59.52	N
			033703	20507048	199-51-6259.02-999-699000	20507048 600 1st A Graham	23.71	N
			033703	6507413	199-51-6259.02-999-699000	6507413 507 13th Nichols	38.02	N
			033703	11563246	199-51-6259.02-999-699000	11563246 410 9th Valenzuela	48.25	N
			033703	11563095	199-51-6259.02-999-699000	11563095 301 Small vacant	27.79	N
						Totals for Check 025905	442.80	
025906	04-30-2026	BSN SPORTS, LLC	033422	934055924	199-36-6399.03-001-691000	Baseball Supplies	1,739.37	N
			033709	933833671	199-36-6399.04-001-691000	Track - jackets, shirts	483.36	N
						Totals for Check 025906	2,222.73	
025907	04-30-2026	FIX IN A ZIP	033661	25359	199-11-6299.53-001-611000	iPad Screen Repair	109.99	N
			033798	25675	199-11-6299.53-001-611000	Laptop Repair	75.00	N
						Totals for Check 025907	184.99	
025908	04-30-2026	US LBM OPERATING CO	033802	80011	199-51-6319.04-999-699000	parts for repairs school hous	34.91	N
			033699	80873	199-51-6319.04-999-699000	supplies for rent house	53.48	N
						Totals for Check 025908	88.39	
025909	04-30-2026	LAMESA TIRE & BATTER	033760	496239	199-34-6249.00-999-699000	fix flat on travel bus	930.00	N
025910	04-30-2026	NORTH TEXAS TOLLWA	033804	2018052979	199-36-6412.99-001-622000	toll road FCCLA state	4.50	N
			033804	2030617395	199-36-6412.99-001-622000	toll road FCCLA state	6.38	N
						Totals for Check 025910	10.88	
025911	04-30-2026	RMA TOLL PROCESSING	033803	100128951736	199-36-6411.00-001-622000	toll road Austin stock show	28.01	N
025912	04-30-2026	TWILIGHT ELECTRIC	033820	4920	199-51-6249.00-999-699000	check power at school	152.80	N
			033311	45869	288-52-6299.00-001-499000	upgrade outside lighting Sec	11,000.00	N
						Totals for Check 025912	11,152.80	
041526	04-15-2026	TEACHER RETIREMENT	041526		163-00-2153.00-075-600000	APR TRS-AC	3,207.00	N
			041526		163-00-2153.00-139-600000	APR TRS-AC	15,828.00	N
			041526		163-00-2153.00-140-600000	APR TRS-AC	7,881.00	N
						Totals for Check 041526	26,916.00	
042526	04-25-2026	INTERNAL REVENUE SE	042526		163-00-2151.00-000-600000	APRIL TRS	15,554.64	N
			042526		163-00-2152.01-000-600000	APRIL TRS	3,659.13	N
			042526		163-00-2152.02-000-600000	APRIL TRS	3,659.13	N
						Totals for Check 042526	22,872.90	
043026	04-30-2026	TEACHER RETIREMENT	043026		163-00-2155.00-000-600000	APRIL TRS	19,114.32	N
			043026		163-00-2155.00-000-600000	APRIL TRS	1,505.96	N
			043026		163-00-2155.01-000-600000	APRIL TRS	1,073.10	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			043026		163-00-2155.02-000-600000	APRIL TRS	3,270.75	N
			043026		163-00-2155.03-000-600000	APRIL TRS	162.60	N
			043026		163-00-2155.04-000-600000	APRIL TRS	1,737.67	N
			043026		163-00-2155.06-000-600000	APRIL TRS	882.42	N
			043026		163-00-2155.07-133-600000	APRIL TRS	535.00	N
			043026		163-00-2155.08-000-600000	APRIL TRS	3,814.06	N
Totals for Check 043026							32,095.88	
Total Checks							205,116.17	

End of Report

