

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|----------------------------|-----------------|-----|
| 002488 | 03-13-2026 | BANK OF AMERICA BUSI | MAR CL | | 199-00-2115.03-000-600000 | PYMT BOA - CLARK - 5580 | 567.20 | N |
| | | | MAR LU | | 199-00-2115.07-000-600000 | PYMT BOA - LUERA | 3,504.25 | N |
| | | | MAR | | 199-00-2115.11-000-600000 | PYMT BOA - GRAHAM | 300.00 | N |
| | | | MAR BA | | 199-00-2155.12-000-600000 | PYMT BOA - BALES | 558.59 | N |
| Totals for Check 002488 | | | | | | | 4,930.04 | |
| 002489 | 03-13-2026 | LUBBOCK WHOLESALE | 033578 | 99200320 | 865-36-6399.FL-001-699000 | Floral Supplies | 237.42 | N |
| 002490 | 03-13-2026 | PURE SCREEN PRINTIN | 033521 | 1751 | 865-36-6399.GB-001-699000 | Baseball Shirts | 262.00 | N |
| 002491 | 03-13-2026 | TEXAS FCCLA | 033645 | 19149 | 865-36-6399.FC-001-699000 | State FCCLA | 620.00 | N |
| 002492 | 03-27-2026 | BSN SPORTS, LLC | 033412 | 933105712 | 865-36-6399.GB-001-699000 | Girls' tracks uniforms | 912.44 | N |
| 002493 | 03-27-2026 | LUBBOCK WHOLESALE | 033641 | 99200657 | 865-36-6399.FL-001-699000 | Floral Supplies | 44.00 | N |
| 025599 | 01-15-2026 | ROBERT MERCADO | 011526 | | 199-36-6299.01-999-691000 | OFFICIATING | 195.00 | N |
| | 03-31-2026 | ROBERT MERCADO | 033345 | V BB Meadow | 199-36-6299.01-999-691000 | LOST IN MAIL | -195.00 | N |
| Totals for Check 025599 | | | | | | | .00 | |
| 025740 | 03-05-2026 | GLASSCOCK CO ISD | 033604 | JH/HS track ent | 199-36-6499.00-001-691000 | Entry Fee | 675.00 | N |
| 025741 | 03-06-2026 | ADVANCED AUTO REPAI | 033533 | 016022 | 199-51-6249.00-999-699000 | repairs maint truck | 596.63 | N |
| 025742 | 03-06-2026 | ATMOS ENERGY | 332102 | 13478067 | 199-51-6259.02-999-699000 | 13478067 307 Standefer AG | 83.20 | N |
| | | | 332102 | 7534982 | 199-51-6259.02-999-699000 | 7534982 410 3rd FB fld | 97.48 | N |
| | | | 332102 | 7534731 | 199-51-6259.02-999-699000 | 7534731 508 3rd bus barn | 207.76 | N |
| | | | 332102 | 7533849 | 199-51-6259.02-999-699000 | 7533849 401 3rd A Elem | 230.36 | N |
| | | | 332102 | 7534062 | 199-51-6259.02-999-699000 | 7534062 400 Small Admin/HS | 1,107.18 | N |
| | | | 332102 | 13732951 | 199-51-6259.02-999-699000 | 13732951 401 3rd Elem | 1,328.63 | N |
| Totals for Check 025742 | | | | | | | 3,054.61 | |
| 025743 | 03-06-2026 | AUTO ZONE, INC. | 033071 | 03541693643 | 199-34-6319.00-999-699000 | oil & filters for buses | 199.02 | N |
| | | | 033071 | 03541693892 | 199-34-6319.00-999-699000 | oil & filters for buses | 33.64 | N |
| | | | 033071 | 03541696676 | 199-34-6319.00-999-699000 | oil & filters for buses | 69.92 | N |
| | | | | 03541693891 | 199-34-6319.00-999-699000 | wrong part | -45.52 | N |
| Totals for Check 025743 | | | | | | | 257.06 | |
| 025744 | 03-06-2026 | HILLIARD OFFICE SOLU | 033356 | IN815869 | 199-11-6249.00-001-611000 | copier services | 384.84 | N |
| | | | 033356 | IN815869 | 199-41-6249.00-720-699000 | copier services | 78.80 | N |
| Totals for Check 025744 | | | | | | | 463.64 | |
| 025745 | 03-06-2026 | BIG SPRING ISD | 033579 | 866451 | 199-36-6499.00-001-699000 | UIL Entries 3/7 | 105.00 | N |
| 025746 | 03-06-2026 | CERTIPORT | 033582 | 31340859 | 199-11-6399.06-001-622000 | MOS certifications | 470.00 | N |
| 025747 | 03-06-2026 | CITY OF O'DONNELL | 033257 | 19 | 199-51-6259.01-999-699000 | #19 football fld | 106.14 | N |
| | | | 033257 | 27 | 199-51-6259.01-999-699000 | #27 concession | 112.14 | N |
| | | | 033257 | 36 | 199-51-6259.01-999-699000 | #36 bus barn | 285.10 | N |
| | | | 033257 | 37 | 199-51-6259.01-999-699000 | #37 elem gym | 106.14 | N |
| | | | 033257 | 38 | 199-51-6259.01-999-699000 | #38 600 3rd cafeteria | 112.14 | N |
| | | | 033257 | 49 | 199-51-6259.01-999-699000 | #49 301 Small vacant | 182.50 | N |
| | | | 033257 | 69 | 199-51-6259.01-999-699000 | #69 Ag shop | 100.14 | N |
| | | | 033257 | 90 | 199-51-6259.01-999-699000 | #90 Secondary | 230.55 | N |
| | | | 033257 | 92 | 199-51-6259.01-999-699000 | #92 Admin PTECH | 189.80 | N |

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| | | | 033257 | 247 | 199-51-6259.01-999-699000 | #247 410 9th Valenzuela | 155.05 | N |
| | | | 033257 | 248 | 199-51-6259.01-999-699000 | #248 407 9th Garcia | 160.54 | N |
| | | | 033257 | 249 | 199-51-6259.01-999-699000 | #249 405 9th Bales | 171.52 | N |
| | | | 033257 | 259 | 199-51-6259.01-999-699000 | #259 905 Miles Bagley | 149.56 | N |
| | | | 033257 | 272 | 199-51-6259.01-999-699000 | #272 201 8th Baeza | 171.52 | N |
| | | | 033257 | 348 | 199-51-6259.01-999-699000 | #348 510 12th Decker | 155.05 | N |
| | | | 033257 | 376 | 199-51-6259.01-999-699000 | #376 510 13th Clark | 149.56 | N |
| | | | 033257 | 472 | 199-51-6259.01-999-699000 | #472 600 3rd playground | 173.05 | N |
| | | | 033257 | 643 | 199-51-6259.01-999-699000 | #643 507 13th Nichols | 171.52 | N |
| | | | 033257 | 673 | 199-51-6259.01-999-699000 | #673 611 1st Garza | 144.07 | N |
| | | | 033257 | 691 | 199-51-6259.01-999-699000 | #691 601 1st A Graham | 70.45 | N |
| | | | 033257 | 692 | 199-51-6259.01-999-699000 | #692 601 B 1st Dempsey | 138.58 | N |
| | | | 033257 | 658 | 199-51-6259.01-999-699000 | #658 school - garbage fee | 2,404.48 | N |
| | | | | | | Totals for Check 025747 | 5,639.60 | |
| 025748 | 03-06-2026 | DAWSON COUNTY | 032796 | 2nd qrt | 199-99-6213.00-703-699000 | appraisal/collection costs | 853.90 | N |
| 025749 | 03-06-2026 | EAGLE STORE | 033567 | UIL meals | 199-36-6412.12-001-699000 | PRE-UIL Meals | 171.00 | N |
| 025750 | 03-06-2026 | EDUCATION SERVICE C | 033605 | 065231 1st | 199-11-6239.50-001-699000 | Secure backup | 167.90 | N |
| | | | 033605 | 065231 2nd | 199-11-6239.50-001-699000 | Secure backup | 56.98 | N |
| | | | | | | Totals for Check 025750 | 224.88 | |
| 025751 | 03-06-2026 | EMPIRE PAPER CO | 033589 | 0956109 | 199-51-6319.00-999-699000 | maint supplies | 1,408.58 | N |
| 025752 | 03-06-2026 | FIX IN A ZIP | 033559 | 25098 | 199-11-6299.53-001-611000 | iPad Repairs | 109.99 | N |
| | | | 033559 | 25098 | 199-11-6399.53-001-611000 | iPad Repairs | 119.99 | N |
| | | | | | | Totals for Check 025752 | 229.98 | |
| 025753 | 03-06-2026 | DEAN FOODS COMPANY | 033440 | 1197985 | 101-35-6341.00-999-699000 | Cafeteria-milk products | 1,219.36 | N |
| 025754 | 03-06-2026 | CODY ALLEN GRAHAM | 033599 | per diem meals | 199-36-6411.00-001-622000 | Austin and Houston stock show | 782.00 | N |
| 025755 | 03-06-2026 | HERFF JONES LLC | 033552 | 1297949 | 199-23-6499.01-001-699000 | diplomas orders | 284.03 | N |
| | | | 033552 | 1298326 | 199-23-6499.01-001-699000 | diplomas orders | 33.41 | N |
| | | | | | | Totals for Check 025755 | 317.44 | |
| 025756 | 03-06-2026 | JOHN GIBSON | 033573 | clinician | 199-36-6299.12-999-699000 | Clinician | 125.20 | N |
| 025757 | 03-06-2026 | LABATT FOOD SERVICE | 033351 | 453102 | 101-35-6341.00-999-699000 | cafeteria-food, snacks, non-fo | 5,047.19 | N |
| | | | 033351 | 453102 | 101-35-6341.01-999-699000 | cafeteria-food, snacks, non-fo | 288.12 | N |
| | | | 033351 | 453102 | 101-35-6342.00-999-699000 | cafeteria-food, snacks, non-fo | 458.19 | N |
| | | | | | | Totals for Check 025757 | 5,793.50 | |
| 025758 | 03-06-2026 | LAMESA TIRE & BATTER | 033488 | 494717 | 199-34-6249.00-999-699000 | new bus tire/ repair tires | 242.00 | N |
| | | | 033488 | 494717 | 199-51-6249.00-999-699000 | new bus tire/ repair tires | 53.00 | N |
| | | | | | | Totals for Check 025758 | 295.00 | |
| 025759 | 03-06-2026 | LYNN CO APPRAISAL DI | 032811 | 2nd qrt | 199-41-6213.00-703-699000 | appraisal/collection costs | 14,149.51 | N |
| 025760 | 03-06-2026 | MAYFIELD PAPER COMP | 033566 | 4415100 | 199-51-6319.00-999-699000 | maint supplies | 1,649.58 | N |
| 025761 | 03-06-2026 | O'DONNELL OIL & BUTA | 033353 | 0014 | 199-34-6311.00-999-699000 | fuel/maint | 1,866.93 | N |
| | | | 033456 | 340957 | 199-51-6249.00-999-699000 | new tire - suburban | 206.99 | N |
| | | | | | | Totals for Check 025761 | 2,073.92 | |

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| 025762 | 03-06-2026 | POST ISD | 033515 | BB playoff game | 199-36-6499.00-001-691000 | Basketball Playoffs | 327.00 | N |
| 025763 | 03-06-2026 | JOSE DANIEL RODRIGU | 033572 | clinician | 199-36-6299.12-999-699000 | Clinician | 400.00 | N |
| 025764 | 03-06-2026 | ROOSEVELT I.S.D. | 033543 | Boys Bi Dist | 199-36-6499.00-001-691000 | Boys Bi-District Gym Fee | 412.50 | N |
| 025765 | 03-06-2026 | ROSE PLUMBING & SEP | 033496 | 27776 | 199-51-6249.00-999-699000 | repair washing machine-Athleti | 505.89 | N |
| 025766 | 03-06-2026 | TXU ENERGY | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 510 12th Decker | 116.88 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 507 13th well Nichols | 6.88 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 507 13th Nichols | 61.61 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 510 13th Clark | 60.71 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 609 1st well | 6.88 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 609 1st Amaro trailer moved | 4.24 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 810 1st AG farm | 275.15 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 609 1st GRDL | 11.61 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 609 1st TRLR Garza | 165.54 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 600 1st A Graham | 42.47 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 600 1st B Dempsey | 47.79 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 310 3rd football fld | 87.22 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 312 3rd football fld | 7.24 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 502 3rd bus barn | 51.52 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 510 3rd bus barn | 68.32 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 600 3rd Elementary | 1,655.08 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 510 3rd GRDL | 19.28 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 508 5th Ptech | 124.78 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 508 5th Secondary | 2,472.22 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 508 5th GRDL | 19.28 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 201 8th Baeza | 111.45 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 405 9th Bales | 70.81 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 407 9th Garcia | 75.43 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 410 9th Valenzuela | 101.34 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 401 Hohn baseball | 6.88 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 904 Miles Bagley | 51.59 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 207 Small Elem | 86.68 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 301 Small vacant | 15.65 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 411 Small well house | 4.24 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 311 Small GRDL | 11.61 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 400 Small Ag shop | 297.93 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 301 Small well | 16.23 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | 210 Standefer FB Concession | 206.86 | N |
| | | | 033252 | 055803644449 | 199-51-6259.00-999-699000 | water well PTech | 18.74 | N |
| | | | | | | Totals for Check 025766 | 6,380.14 | |
| 025767 | 03-06-2026 | JESSE VALERIO | 033585 | SB Ropes | 199-36-6299.01-999-691000 | Official softball | 115.00 | N |
| 025768 | 03-06-2026 | WESTEX COOPERATIVE | 033472 | 011300 | 199-34-6311.00-999-699000 | maint supplies / fuel | 194.87 | N |
| | | | 033472 | 011300 | 199-51-6319.00-999-699000 | maint supplies / fuel | 289.17 | N |
| | | | | | | Totals for Check 025768 | 484.04 | |

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| 025769 | 03-06-2026 | CRAIG WILLIAMS | 033595 | SB Ropes | 199-36-6299.01-999-691000 | Official softball | 115.00 | N |
| 025770 | 03-11-2026 | SANDS CISD | 033630 | JH/HS track ent | 199-36-6499.00-001-691000 | Track Entry Fee | 500.00 | N |
| 025771 | 03-13-2026 | ALSCO-LUBBOCK | 033299 | 1471 Feb | 101-35-6249.00-999-699000 | kitchen/ cleaning supplies | 403.40 | N |
| | | | 033299 | 1470/1656 Feb | 199-51-6249.00-999-699000 | kitchen/ cleaning supplies | 1,724.82 | N |
| Totals for Check 025771 | | | | | | | 2,128.22 | |
| 025772 | 03-13-2026 | BANK OF AMERICA BUSI | C MAR | | 199-00-2115.03-000-600000 | PYMT BOA - CLARK - 5580 | 169.98 | N |
| | | | N MAR | | 199-00-2115.05-000-600000 | PYMT BOA - NICHOLS | 306.80 | N |
| | | | L MAR | | 199-00-2115.07-000-600000 | PYMT BOA - LUERA | 1,159.31 | N |
| | | | ENMAR | | 199-00-2115.08-000-600000 | PYMT BOA - ENLOE | 675.99 | N |
| | | | F MAR | | 199-00-2115.09-000-600000 | PYMT BOA - FORBIS | 1,001.40 | N |
| | | | BMAR | | 199-00-2115.10-000-600000 | PYMT BOA - BAEZA | 683.21 | N |
| | | | G MAR | | 199-00-2115.11-000-600000 | PYMT BOA - GRAHAM | 3,049.08 | N |
| | | | E MAR | | 199-00-2115.13-000-600000 | PYMT BOA - ENRIQUEZ | 176.94 | N |
| Totals for Check 025772 | | | | | | | 7,222.71 | |
| 025773 | 03-13-2026 | DC SUPPLY LLC | 033613 | 315187 | 199-51-6319.00-999-699000 | maint parts | 90.12 | N |
| 025774 | 03-13-2026 | DANNA DENISE GREEN | 033649 | Dist OAP | 199-36-6299.91-001-699000 | Dist OAP Adjudicator HS | 532.60 | N |
| 025775 | 03-13-2026 | TOM HAINES | 033633 | K Decker bus tr | 199-34-6219.00-999-699000 | School bus training | 1,225.00 | N |
| 025776 | 03-13-2026 | HALFMANN HEAT & AIR | 033620 | 3284 | 199-51-6249.00-999-699000 | change all filters - district | 1,686.00 | N |
| | | | 033621 | 3276 | 199-51-6249.04-999-699000 | school house -ck heater | 205.00 | N |
| Totals for Check 025776 | | | | | | | 1,891.00 | |
| 025777 | 03-13-2026 | HERFF JONES LLC | 033615 | 1299024 | 199-23-6499.01-001-699000 | additional grad supplies | 92.91 | N |
| | | | 033552 | 1299024 | 199-23-6499.01-001-699000 | diplomas orders | 232.56 | N |
| Totals for Check 025777 | | | | | | | 325.47 | |
| 025778 | 03-13-2026 | IRA ISD | 033631 | softball entry | 199-36-6499.00-001-691000 | Entry Fee | 400.00 | N |
| 025779 | 03-13-2026 | MICHAEL JOHNSON | 033623 | SB Ropes | 199-36-6299.01-999-691000 | Official softball | 115.00 | N |
| 025780 | 03-13-2026 | LOWE'S | 033487 | 975526 | 101-35-6399.00-999-699000 | stackable washer/dryer | 1,280.60 | N |
| | | | 033487 | 985883 | 199-36-6399.16-001-691000 | stackable washer/dryer | 803.87 | N |
| Totals for Check 025780 | | | | | | | 2,084.47 | |
| 025781 | 03-13-2026 | MARMIC FIRE & SAFETY | 033627 | D480250 | 199-51-6249.00-999-699000 | Alarm service call | 125.00 | N |
| 025782 | 03-13-2026 | MEADOW ISD | 033379 | 104 | 199-36-6411.00-001-691000 | HS Boys Basketball Meals | 10.00 | N |
| | | | 033379 | Soph Class 2028 | 199-36-6412.03-001-691000 | HS Boys Basketball Meals | 160.00 | N |
| Totals for Check 025782 | | | | | | | 170.00 | |
| 025783 | 03-13-2026 | NCS PEARSON INC | 033597 | 31361829 | 199-11-6399.00-001-621101 | G T Testing | 39.60 | N |
| 025784 | 03-13-2026 | NORTH TEXAS TOLLWA | 033612 | 2025300522 | 199-36-6411.00-001-622000 | toll road Ag teacher stock sh | 50.08 | N |
| 025785 | 03-13-2026 | PETERSBURG ACTIVITY | 033644 | 26106 | 199-36-6499.93-001-699000 | OAP Hospitality 3/4/26 | 105.95 | N |
| 025786 | 03-13-2026 | POKA LAMBRO TELEPH | 033233 | 55700 | 199-51-6259.03-999-699000 | phone utilities | 450.00 | N |
| | | | 033233 | 55700 | 429-52-6259.00-001-499000 | phone utilities | 200.00 | N |
| Totals for Check 025786 | | | | | | | 650.00 | |
| 025787 | 03-13-2026 | JACKSON REED RILEY | 033648 | Dist OAP | 199-36-6299.91-001-699000 | Dist OAP stage manager HS | 292.05 | N |

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| 025788 | 03-13-2026 | JENNIFER RILEY | 033647 | Dist OAP | 199-36-6299.91-001-699000 | Dist OAP contest manager HS | 542.05 | N |
| 025789 | 03-13-2026 | SOUTH PLAINS COLLEG | 033642 | ODN26SP | 199-61-6221.00-001-638000 | Spring Sem Dual credit classes | 2,250.00 | N |
| 025790 | 03-13-2026 | STAPLES | 033442 | 6056548389 | 199-11-6399.00-001-611000 | Secondary supplies | 727.81 | N |
| 025791 | 03-13-2026 | SWITCH I.T. SUPPORT | 032827 | 40772 | 199-53-6249.50-001-699000 | IT support | 450.00 | N |
| 025792 | 03-13-2026 | TEAM TEXAS LETTER JA | 033497 | Service pins | 199-41-6499.00-702-699000 | service pins | 426.00 | N |
| 025793 | 03-13-2026 | AGENCY 405 CRIME R | 033032 | CR-330119 | 199-11-6219.00-001-611000 | background checks | 1.00 | N |
| 025794 | 03-13-2026 | TEXAS FCCLA | 033645 | 19149 | 199-36-6499.00-001-622000 | State FCCLA | 2,680.00 | N |
| 025795 | 03-13-2026 | UNDERWOOD LAW FIRM | 033014 | 478796 | 199-41-6211.00-701-699000 | Retainer Service | 150.00 | N |
| 025796 | 03-13-2026 | CRAIG WILLIAMS | 033624 | SB Ropes | 199-36-6299.01-999-691000 | Official softball | 115.00 | N |
| 025797 | 03-25-2026 | TEXAS STATE FLORISTS | 033542 | Cert tests | 199-11-6399.06-001-622000 | Floral Certifications | 1,110.00 | N |
| 025798 | 03-27-2026 | APROTEX CORP. | 032893 | 765472 | 199-52-6299.01-999-699000 | Monitoring-sec & elem | 300.00 | N |
| | | | 032893 | 765473 | 199-52-6299.01-999-699000 | Monitoring-sec & elem | 250.00 | N |
| | | | 032893 | 765474 | 199-52-6299.01-999-699000 | Monitoring-sec & elem | 360.00 | N |
| | | | 032893 | 765475 | 199-52-6299.01-999-699000 | Monitoring-sec & elem | 372.00 | N |
| | | | | | | Totals for Check 025798 | 1,282.00 | |
| 025799 | 03-27-2026 | ATMOS ENERGY | 033212 | 11563513 | 199-51-6259.02-999-699000 | 11563513 201 8th Baeza | 86.13 | N |
| | | | 033212 | 11563997 | 199-51-6259.02-999-699000 | 11563997 904 Miles Bagley | 80.69 | N |
| | | | 033212 | 11563513 | 199-51-6259.02-999-699000 | 11563746 405 9th Bales | 107.90 | N |
| | | | 033212 | 11564709 | 199-51-6259.02-999-699000 | 11564709 508 13th Clark | 49.42 | N |
| | | | 033212 | 11564236 | 199-51-6259.02-999-699000 | 11564236 510 12th Decker | 37.18 | N |
| | | | 033212 | 20507057 | 199-51-6259.02-999-699000 | 20507057 600 1st B Dempsey | 52.13 | N |
| | | | 033212 | 11562729 | 199-51-6259.02-999-699000 | 11562729 407 9th Garcia | 117.41 | N |
| | | | 033212 | 20507048 | 199-51-6259.02-999-699000 | 20507048 600 1st A Graham | 22.21 | N |
| | | | 033212 | 6507413 | 199-51-6259.02-999-699000 | 6507413 507 13th Nichols | 68.46 | N |
| | | | 033212 | 11563246 | 199-51-6259.02-999-699000 | 11563246 410 9th Valenzuela | 111.97 | N |
| | | | 033212 | 11563095 | 199-51-6259.02-999-699000 | 11563095 301 Small vacant | 46.71 | N |
| | | | | | | Totals for Check 025799 | 780.21 | |
| 025800 | 03-27-2026 | AXIS WATER | 032914 | AW-0093012 | 199-51-6299.00-999-699000 | Maintenance fee | 326.18 | N |
| 025801 | 03-27-2026 | KATY BENTON | 033678 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025802 | 03-27-2026 | BSN SPORTS, LLC | 033513 | 933346706 | 199-36-6399.04-001-691000 | Track hoodies | 105.00 | N |
| | | | 033412 | 933105712 | 199-36-6399.05-001-691000 | Girls' tracks uniforms | 2,346.00 | N |
| | | | 033551 | 933300054 | 199-36-6399.18-001-691000 | Softball Supplies | 219.39 | N |
| | | | 033553 | 933318030 | 199-36-6399.18-001-691000 | Softball Supplies | 102.82 | N |
| | | | | | | Totals for Check 025802 | 2,773.21 | |
| 025803 | 03-27-2026 | BURGER KING #11828 | 033594 | OISD Band | 199-36-6412.12-001-699000 | UIL meals | 256.13 | N |
| 025804 | 03-27-2026 | COLLEGE BOARD | 033635 | 1000004990 | 199-31-6339.00-001-699101 | TSIA units | 175.00 | N |
| 025805 | 03-27-2026 | REGINA BARNES | 033675 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025806 | 03-27-2026 | DC SUPPLY LLC | 033670 | 315516 | 199-51-6269.00-999-699000 | rental - net at baseball fld | 140.00 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prgr | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|---------------|-----|
| 025807 | 03-27-2026 | DE LAGE LANDEN FINAN | 033659 | 596134233 | 199-71-6512.00-999-699000 | copier leases / interest | 514.76 | N |
| | | | 033659 | 596134233 | 199-71-6522.00-999-699000 | copier leases / interest | 270.29 | N |
| Totals for Check 025807 | | | | | | | 785.05 | |
| 025808 | 03-27-2026 | DECKELMAN'S LOCKSMI | 033370 | 102447 | 199-51-6249.00-999-699000 | door repair, chg locks wt room | 387.50 | N |
| | | | 033663 | 102892 | 199-51-6249.00-999-699000 | work on classroom doors | 484.40 | N |
| Totals for Check 025808 | | | | | | | 871.90 | |
| 025809 | 03-27-2026 | EDUCATION SERVICE C | 033535 | 065312 | 199-51-6239.00-999-699000 | WAN/Internet Access fee | 129.75 | N |
| | | | 033535 | 065279 | 199-51-6239.00-999-699000 | WAN/Internet Access fee | 560.00 | N |
| Totals for Check 025809 | | | | | | | 689.75 | |
| 025810 | 03-27-2026 | GLASSCOCK CO ISD | 033591 | 1593 | 199-36-6411.00-001-691000 | Team Meals 3/5 | 20.00 | N |
| | | | 033598 | 1603 | 199-36-6411.00-001-691000 | HS Track Meals | 34.05 | N |
| | | | 033591 | 1593 | 199-36-6412.03-001-691000 | Team Meals 3/5 | 193.75 | N |
| | | | 033598 | 1603 | 199-36-6412.03-001-691000 | HS Track Meals | 306.45 | N |
| Totals for Check 025810 | | | | | | | 554.25 | |
| 025811 | 03-27-2026 | HAWK FIRE, LLC | 033666 | 592 | 199-51-6319.00-999-699000 | chemicals for the fields | 142.00 | N |
| 025812 | 03-27-2026 | US LBM OPERATING CO | 033489 | 76260 | 199-51-6319.00-999-699000 | maint supplies | 23.49 | N |
| | | | 033489 | 79435 | 199-51-6319.00-999-699000 | maint supplies | 60.14 | N |
| Totals for Check 025812 | | | | | | | 83.63 | |
| 025813 | 03-27-2026 | MARLO HOLBROOKS | 033674 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025814 | 03-27-2026 | HOME DEPOT CREDIT S | 033545 | 902187/4903590 | 199-51-6269.00-999-699000 | sod cutter/ceiling fan | 544.00 | N |
| | | | 033545 | 23601 | 199-51-6319.04-999-699000 | sod cutter/ceiling fan | 85.50 | N |
| Totals for Check 025814 | | | | | | | 629.50 | |
| 025815 | 03-27-2026 | JAYTON GIRARD ISD | 033667 | entry fee | 199-36-6499.00-001-691000 | Track Entry Fee | 300.00 | N |
| 025816 | 03-27-2026 | LUBBOCK WHOLESALE | 033641 | 99200657 | 199-11-6399.02-001-622000 | Floral Supplies | 143.43 | N |
| 025817 | 03-27-2026 | MATTHEW MARIN | 033673 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025818 | 03-27-2026 | LAKYN SANDLIN | 033676 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025819 | 03-27-2026 | JIMMY JAY SEDBERRY | 033677 | contest judge | 199-36-6299.94-001-699101 | Academic contest judge | 250.00 | N |
| 025820 | 03-27-2026 | SPECIALIZED PUBLIC FI | 033505 | 329-2026 | 199-41-6299.00-702-699000 | Audit Disclosure Report for Bo | 1,500.00 | N |
| 025821 | 03-27-2026 | SPEECHWIRE TOURNA | 033668 | tourn services | 199-36-6499.94-001-699000 | tournament serv for UIL meet | 290.00 | N |
| 025822 | 03-27-2026 | T BAR COUNTRY CLUB | 033671 | dist golf entry | 199-36-6499.00-001-691000 | District Golf Entries | 120.00 | N |
| 025823 | 03-27-2026 | TAYLOR PUBLISHING C | 033652 | yrbk dep | 199-11-6299.00-001-699000 | 2026 yearbook deposit | 1,397.25 | N |
| 025824 | 03-27-2026 | TEINERT METALS, INC | 033658 | 621539 | 199-11-6399.00-001-622000 | metal for welding certificatio | 123.29 | N |
| 025825 | 03-27-2026 | TERRY COUNTY APPRAI | 032826 | 2nd qrt | 199-99-6213.00-703-699000 | appraisal/collection costs | 3.00 | N |
| 025826 | 03-27-2026 | TEXAS MULTI-CHEM | 033610 | 1065778 | 199-36-6399.07-001-691000 | baseball/softball clay | 570.00 | N |
| 025827 | 03-27-2026 | TOTAL REFRIGERATION | 033646 | 251156 | 101-35-6249.00-999-699000 | walk-in fridge repair | 593.59 | N |
| 025828 | 03-31-2026 | ROBERT MERCADO | 033345 | V BB Meadow | 199-36-6299.01-999-691000 | V BB 12/19/25 Meadow Official | 195.00 | N |
| | 04-01-2026 | ROBERT MERCADO | 033345 | V BB Meadow | 199-36-6299.01-999-691000 | WRONG CK | -195.00 | N |
| Totals for Check 025828 | | | | | | | .00 | |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-----------------|---------------------------|-----------------|-------------------|-----|
| 025829 | 03-31-2026 | WHITEFACE CISD | 033692 | track entry fee | 199-36-6499.00-001-691000 | Entry Fee | 650.00 | N |
| 031526 | 03-15-2026 | TEACHER RETIREMENT | 031526 | | 163-00-2153.00-075-600000 | MAR TRS-AC | 3,207.00 | N |
| | | | 031526 | | 163-00-2153.00-139-600000 | MAR TRS-AC | 15,341.00 | N |
| | | | 031526 | | 163-00-2153.00-140-600000 | MAR TRS-AC | 7,881.00 | N |
| Totals for Check 031526 | | | | | | | 26,429.00 | |
| 032426 | 03-25-2026 | US BANK | 032426 | | 599-71-6599.00-999-699000 | Bond admin fees | 600.00 | N |
| 032526 | 03-25-2026 | INTERNAL REVENUE SE | 032526 | | 163-00-2151.00-000-600000 | MAR IRS | 16,679.42 | N |
| | | | 032526 | | 163-00-2152.01-000-600000 | MAR IRS | 3,723.20 | N |
| | | | 032526 | | 163-00-2152.02-000-600000 | MAR IRS | 3,723.20 | N |
| Totals for Check 032526 | | | | | | | 24,125.82 | |
| 032626 | 03-26-2026 | TEACHER RETIREMENT | 032626 | | 163-00-2155.00-000-600000 | MAR TRS | 19,777.17 | N |
| | | | 032626 | | 163-00-2155.00-000-600000 | MAR TRS | 1,558.21 | N |
| | | | 032626 | | 163-00-2155.01-000-600000 | MAR TRS | 1,524.93 | N |
| | | | 032626 | | 163-00-2155.02-000-600000 | MAR TRS | 3,509.52 | N |
| | | | 032626 | | 163-00-2155.03-000-600000 | MAR TRS | 231.05 | N |
| | | | 032626 | | 163-00-2155.04-000-600000 | MAR TRS | 1,797.94 | N |
| | | | 032626 | | 163-00-2155.06-000-600000 | MAR TRS | 882.42 | N |
| | | | 032626 | | 163-00-2155.07-133-600000 | MAR TRS | 535.00 | N |
| | | | 032626 | | 163-00-2155.08-000-600000 | MAR TRS | 3,901.75 | N |
| Totals for Check 032626 | | | | | | | 33,717.99 | |
| 033126 | 03-31-2026 | LAMESA NATIONAL BAN | 033126 | | 199-41-6499.00-750-699000 | ACH FEES | 29.10 | N |
| Total Checks | | | | | | | 184,281.27 | |

End of Report

