

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002996	04-10-2025	SWEET PIZZA LLC	739918		198-11-6499.00-113-511100	STAAR NIGHT PIZZA	300.00	N
002997	04-10-2025	ADVENTURE PARK LUB	739888		189-36-6412.27-001-591077	RESILIENCE REPS TRIP	679.80	N
002999	04-10-2025	WORLD'S FINEST CHOC	739889		198-11-6499.00-110-511100	CHOCOLATE	16,860.00	N
003000	04-10-2025	GAIL CAMPOS	739890		198-11-6499.00-044-511100	TSMCA TSHIRT REIMBURSE	178.00	N
003001	04-10-2025	BIG SPRING FOOD	739891		198-11-6499.00-043-511100	SNACKS AND WATER STAAR	646.03	N
003002	04-10-2025	HEB CREDIT RECEIVABL	739892		199-11-6399.00-001-522017	BBQ SUPPLIES	187.33	N
003003	04-16-2025	CAPITAL ONE-WAL-MAR	739893		198-11-6499.00-044-511100	PE MOVIE DAY	642.30	N
003004	04-16-2025	AUDREY DUNN	739894		189-36-6412.27-001-591077	TRACK GIRLS REGIONAL MEALS	640.00	N
003005	04-16-2025	BRANDON CLEMMONS	739895		189-36-6412.27-001-591077	REGIONAL TRACK BOYS MEALS	720.00	N
003006	04-23-2025	ARAMARK SERVICES, IN	739909		198-11-6499.00-043-511100	SNACKS FOR STAAR	206.00	N
003007	04-23-2025	ARAMARK SERVICES, IN	739910		198-11-6499.00-043-511100	SNACKS FOR STAAR	126.00	N
003008	04-23-2025	OPAL BOOZ	739911		198-11-6499.00-113-511100	SPANISH BOOK	59.80	N
003009	04-23-2025	FIRST BOOK	739912		198-11-6499.00-113-511100	4TH GRADE BOOK STUDY	843.75	N
003010	04-23-2025	ABILENE ZOO	739913		198-11-6499.00-111-511100	KINDER FIELD TRIP	957.50	N
003011	04-23-2025	ABILENE ZOO	739914		198-11-6499.00-111-511100	KINDER FIELD TRIP	957.50	N
003012	04-23-2025	KAYLA RODRIGUEZ	739915		198-11-6499.00-044-511100	REIMB SCIENCE SUPPLIES	60.55	N
003013	04-23-2025	GAIL CAMPOS	739916		198-11-6499.00-044-511100	TMSCA PARTY	235.00	N
003014	04-24-2025	TASB RISK MANAGEME	739917		189-36-6143.00-001-591000	WORKERS COMP	21.51	N
			739917		189-36-6143.00-001-599000	WORKERS COMP	6.21	N
			739917		189-36-6143.00-043-591000	WORKERS COMP	7.47	N
			739917		189-36-6143.00-043-599000	WORKERS COMP	1.75	N
			739917		189-36-6143.00-044-599000	WORKERS COMP	.55	N
			739917		189-36-6143.00-998-591000	WORKERS COMP	9.69	N
			739917		199-11-6143.00-001-511000	WORKERS COMP	195.79	N
			739917		199-11-6143.00-001-522000	WORKERS COMP	48.99	N
			739917		199-11-6143.00-001-523000	WORKERS COMP	27.40	N
			739917		199-11-6143.00-001-530000	WORKERS COMP	15.54	N
			739917		199-11-6143.00-001-543000	WORKERS COMP	.48	N
			739917		199-11-6143.00-043-511000	WORKERS COMP	114.55	N
			739917		199-11-6143.00-043-521000	WORKERS COMP	.69	N
			739917		199-11-6143.00-043-522000	WORKERS COMP	3.17	N
			739917		199-11-6143.00-043-523000	WORKERS COMP	22.01	N
			739917		199-11-6143.00-043-530000	WORKERS COMP	10.11	N
			739917		199-11-6143.00-043-543000	WORKERS COMP	.90	N
			739917		199-11-6143.00-044-511000	WORKERS COMP	109.00	N
			739917		199-11-6143.00-044-523000	WORKERS COMP	30.48	N
			739917		199-11-6143.00-044-530000	WORKERS COMP	4.90	N
			739917		199-11-6143.00-044-543000	WORKERS COMP	4.08	N
			739917		199-11-6143.00-106-528000	WORKERS COMP	13.48	N

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			739917		199-11-6143.00-110-511000	WORKERS COMP	94.45	N
			739917		199-11-6143.00-110-523000	WORKERS COMP	18.91	N
			739917		199-11-6143.00-110-525000	WORKERS COMP	.39	N
			739917		199-11-6143.00-110-530000	WORKERS COMP	5.00	N
			739917		199-11-6143.00-110-536000	WORKERS COMP	14.75	N
			739917		199-11-6143.00-110-543000	WORKERS COMP	5.22	N
			739917		199-11-6143.00-111-511000	WORKERS COMP	50.65	N
			739917		199-11-6143.00-111-523000	WORKERS COMP	8.11	N
			739917		199-11-6143.00-111-530000	WORKERS COMP	5.89	N
			739917		199-11-6143.00-111-533000	WORKERS COMP	15.88	N
			739917		199-11-6143.00-111-536000	WORKERS COMP	14.75	N
			739917		199-11-6143.00-111-543000	WORKERS COMP	2.63	N
			739917		199-11-6143.00-113-511000	WORKERS COMP	93.19	N
			739917		199-11-6143.00-113-523000	WORKERS COMP	24.75	N
			739917		199-11-6143.00-113-530000	WORKERS COMP	4.35	N
			739917		199-11-6143.00-113-536000	WORKERS COMP	17.53	N
			739917		199-11-6143.00-113-543000	WORKERS COMP	7.80	N
			739917		199-11-6143.00-999-523000	WORKERS COMP	26.52	N
			739917		199-12-6143.00-001-511000	WORKERS COMP	5.43	N
			739917		199-12-6143.00-001-599000	WORKERS COMP	1.00	N
			739917		199-12-6143.00-001-599000	WORKERS COMP	.55	N
			739917		199-12-6143.00-043-511000	WORKERS COMP	5.12	N
			739917		199-12-6143.00-044-511000	WORKERS COMP	1.17	N
			739917		199-12-6143.00-110-511000	WORKERS COMP	1.98	N
			739917		199-12-6143.00-111-511000	WORKERS COMP	1.29	N
			739917		199-12-6143.00-113-511000	WORKERS COMP	2.26	N
			739917		199-12-6143.00-860-599000	WORKERS COMP	.94	N
			739917		199-13-6143.00-999-599000	WORKERS COMP	3.25	N
			739917		199-21-6143.00-001-522000	WORKERS COMP	1.51	N
			739917		199-21-6143.00-999-522000	WORKERS COMP	3.80	N
			739917		199-21-6143.00-999-523000	WORKERS COMP	9.30	N
			739917		199-21-6143.00-999-525000	WORKERS COMP	.22	N
			739917		199-21-6143.00-999-599000	WORKERS COMP	8.61	N
			739917		199-23-6143.00-001-530000	WORKERS COMP	10.12	N
			739917		199-23-6143.00-001-599000	WORKERS COMP	28.19	N
			739917		199-23-6143.00-043-599000	WORKERS COMP	18.86	N
			739917		199-23-6143.00-044-599000	WORKERS COMP	14.72	N
			739917		199-23-6143.00-106-528000	WORKERS COMP	8.61	N
			739917		199-23-6143.00-110-599000	WORKERS COMP	13.30	N
			739917		199-23-6143.00-111-599000	WORKERS COMP	13.36	N
			739917		199-23-6143.00-113-599000	WORKERS COMP	23.16	N
			739917		199-23-6143.00-999-521000	WORKERS COMP	2.57	N
			739917		199-23-6143.00-999-530000	WORKERS COMP	11.72	N
			739917		199-23-6143.00-999-599000	WORKERS COMP	.54	N
			739917		199-31-6143.00-001-522000	WORKERS COMP	3.86	N

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			739917		199-31-6143.00-001-599000	WORKERS COMP	5.50	N
			739917		199-31-6143.00-043-599000	WORKERS COMP	5.60	N
			739917		199-31-6143.00-044-599000	WORKERS COMP	4.48	N
			739917		199-31-6143.00-110-599000	WORKERS COMP	2.73	N
			739917		199-31-6143.00-111-599000	WORKERS COMP	1.38	N
			739917		199-31-6143.00-113-599000	WORKERS COMP	1.30	N
			739917		199-31-6143.00-999-521000	WORKERS COMP	2.08	N
			739917		199-31-6143.00-999-523000	WORKERS COMP	4.94	N
			739917		199-31-6143.00-999-524000	WORKERS COMP	5.64	N
			739917		199-31-6143.00-999-525000	WORKERS COMP	1.72	N
			739917		199-31-6143.00-999-530000	WORKERS COMP	12.41	N
			739917		199-31-6143.00-999-599000	WORKERS COMP	.43	N
			739917		199-32-6143.00-999-524000	WORKERS COMP	2.08	N
			739917		199-33-6143.00-001-599000	WORKERS COMP	2.25	N
			739917		199-33-6143.00-043-599000	WORKERS COMP	2.74	N
			739917		199-33-6143.00-044-599000	WORKERS COMP	2.41	N
			739917		199-33-6143.00-110-599000	WORKERS COMP	2.97	N
			739917		199-33-6143.00-111-599000	WORKERS COMP	3.09	N
			739917		199-33-6143.00-113-599000	WORKERS COMP	5.38	N
			739917		199-33-6143.00-999-599000	WORKERS COMP	2.96	N
			739917		199-34-6143.00-850-523000	WORKERS COMP	9.30	N
			739917		199-34-6143.00-850-599000	WORKERS COMP	21.64	N
			739917		199-41-6143.00-701-599000	WORKERS COMP	15.19	N
			739917		199-41-6143.00-750-599000	WORKERS COMP	31.65	N
			739917		199-51-6143.00-001-599000	WORKERS COMP	17.68	N
			739917		199-51-6143.00-043-599000	WORKERS COMP	12.96	N
			739917		199-51-6143.00-044-599000	WORKERS COMP	10.55	N
			739917		199-51-6143.00-106-599000	WORKERS COMP	1.67	N
			739917		199-51-6143.00-110-599000	WORKERS COMP	11.31	N
			739917		199-51-6143.00-111-599000	WORKERS COMP	10.53	N
			739917		199-51-6143.00-113-599000	WORKERS COMP	18.39	N
			739917		199-51-6143.00-860-599000	WORKERS COMP	8.57	N
			739917		199-51-6143.00-870-599000	WORKERS COMP	97.42	N
			739917		199-51-6143.00-999-599000	WORKERS COMP	8.55	N
			739917		199-53-6143.00-750-599000	WORKERS COMP	9.65	N
			739917		199-53-6143.00-999-599000	WORKERS COMP	22.66	N
			739917		240-35-6143.00-880-599000	WORKERS COMP	6.15	N
						Totals for Check 003014	1,640.92	
004805	04-07-2025	BSISD OPERATING FUN	739826		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004806	04-17-2025	BSISD OPERATING FUN	739896		199-00-1280.00-000-500000	LS TO PNC	2,000,000.00	N
014843	04-25-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	APR DED TSTA DUES	561.28	N
014844	04-25-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	APR DED CREDIT UNION	15,088.06	N

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014845	04-25-2025	CTA	DEDCH		863-00-2159.00-004-500000	APR DED TSTA DUES	170.26	N
014846	04-25-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	APR DED MISCELLANEOUS DEDU	63.50	N
014847	04-25-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-500000	APR DED TSTA DUES	137.60	N
Total For District Written Checks							3,041,961.18	

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034290	04-01-2025	AIRGAS USA, LLC	251416	#47538876	199-51-6319.08-870-599000	INCORRECT VENDOR	-19.65	N
034592	04-01-2025	STAR AUTO GROUP-CDJ	251691	#44906	199-34-6319.00-850-599000	INCORRECT AMOUNT	-293.33	N
			251691	#45005/45004/45	199-51-6319.00-870-599000	INCORRECT AMOUNT	-1,230.05	N
			Totals for Check 034592		-1,523.38			
034770	04-01-2025	BRANDON CLEMMONS	251976	PETTYCASH4/2-	189-36-6412.01-001-591077	meals 4/2-3	1,650.00	N
034771	04-01-2025	AUDREY DUNN	251977	PETTYCASH4/2-	189-36-6412.02-001-591077	meals 4/2-3	1,420.00	N
034772	04-01-2025	REBA STREBECK	251970	PETTYCASH	189-36-6499.27-001-599060	OAP UIL BI DIST MEALS 04/02-3	720.00	N
034773	04-03-2025	WELLS FARGO	251664	#1PLH4VKV4XK	199-31-6339.00-999-599091	TESTING SUPPLY	71.96	N
034774	04-03-2025	APPLE, INC.	251542	#MB57928661/	199-11-6399.00-999-525000	IPADS	1,781.95	N
034775	04-03-2025	ARAMARK SERVICES, IN	251991	00001671000022	240-35-6299.10-880-599000	Monthly Invoice	164,784.17	N
034776	04-03-2025	BARRON SERVICE PART	251923	#700885/701013	199-34-6319.00-850-599000	M&T	350.18	N
			251923	##700576	199-51-6319.00-870-599000	M&T	202.99	N
			Totals for Check 034776		553.17			
034777	04-03-2025	A-Z BUS TEXAS LLC	251911	#INVTX16608	199-34-6319.00-850-599000	M&T	791.54	N
034778	04-03-2025	STAR AUTO GROUP-CDJ	739806	#45004/05/15/22	199-51-6319.00-870-599000	PARTS FOR VEHICLE	1,230.05	N
034779	04-03-2025	C & M OILFIELD MACHIN	251912	#20358	199-51-6319.15-870-599000	M&T	5,953.85	N
034780	04-03-2025	CDW-G	251257	#AC5LE4K	199-11-6399.11-110-511001	HOPE POSTER MAKER	1,357.03	N
			251829	#AD4TA1F	199-31-6339.00-999-599091	CALCULATORS	1,560.88	N
			Totals for Check 034780		2,917.91			
034781	04-03-2025	CALIAN CORP.	251855	#590740	199-53-6299.00-999-599081	PO Created by Req: 116049	1,065.00	N
034782	04-03-2025	RMA TOLL PROCESSING	251930	#100101358351	199-34-6499.00-850-599000	M&T	14.00	N
034783	04-03-2025	CUT TIME, LLC	251890	#B8DEB8E8-001	199-11-6399.00-001-511354	CHOIR SUPPLIES 2025	968.00	N
034784	04-03-2025	GERALD COBOS	251949	04/10-04/12/25	189-36-6411.03-001-591067	meals coach travel	189.00	N
034785	04-03-2025	LONESTAR TRUCK GRO	251921	#X42011132801/	199-34-6319.00-850-599000	M&T	1,092.63	N
034786	04-03-2025	CUMMINS SOUTHERN P	251913	#95-250320317	199-34-6319.02-850-599000	M&T	840.00	N
034787	04-03-2025	DON'S TIRE & TRUCK SE	251915	##248364	199-34-6319.01-850-523000	M&T	859.80	N
034788	04-03-2025	DORA ROBERTS REHAB	251988	OT/PT MARCH	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	12,916.08	N
034789	04-03-2025	ELLIOTT ELECTRIC SUP	251917	#1017157401/71	199-51-6319.08-870-599000	M&T	715.43	N
034790	04-03-2025	PEDRO ENCARNACION	251950	04/10-04/12/25	189-36-6411.03-001-591067	meals coach travel	189.00	N
034791	04-03-2025	JOE ENRIQUEZ	739808	03/28/25 V/JV	189-36-6219.01-001-591073	BS VS SNYDER - OFFICIAL	195.00	N
034792	04-03-2025	MATTHEW ESTRADA	739807	03/28/25 V/JV	189-36-6219.02-001-591069	BS VS SNYDER - OFFICIAL	185.00	N
034793	04-03-2025	ETC COMPANIES	251978	#9014055	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
034794	04-03-2025	EXPRESS BOOKSELLER	251474	#18301	199-11-6399.01-001-522000	BOOKS FOR TRAINER CLASS	651.84	N
034795	04-03-2025	OV-10 BRONCO ASSOCI	251986	#35	199-11-6412.00-044-521000	ADMISSION	100.00	N
			251986	#35	199-11-6412.00-999-521000	ADMISSION	178.00	N
			Totals for Check 034795		278.00			

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034796	04-03-2025	GRAINGER	251918	#834927931/945	199-51-6319.03-870-599000	M&T	256.54	N
			251918	#9449880351	199-51-6319.08-870-599000	M&T	65.92	N
			Totals for Check 034796				322.46	
034797	04-03-2025	HARRIS LUMBER & HDW	251824	#372229	199-11-6399.01-001-522000	ENGRAVER	2,969.99	N
			251919	#371927	199-34-6319.00-850-599000	M&T	37.69	N
			251919	#371776/371867	199-51-6319.03-870-599000	M&T	70.84	N
			251919	#371730	199-51-6319.06-870-599000	M&T	224.19	N
			251919	#371653/371652/	199-51-6319.08-870-599000	M&T	296.92	N
			251919	#371709	199-51-6319.15-870-599000	M&T	36.96	N
			Totals for Check 034797				3,636.59	
034798	04-03-2025	HAWTHORNE	251777	#575178	199-31-6339.00-999-521091	PO Created by Req: 116001	683.00	N
034799	04-03-2025	HIGGINBOTHAM	251727	#436441/m	199-11-6399.00-001-522022	supplies	633.15	N
			251979	#436924	199-11-6399.01-043-522000	8TH AUDIO TECH SUPPLIES	42.25	N
			251979	#436924	199-11-6399.01-043-522003	8TH AUDIO TECH SUPPLIES	25.11	N
			251836	#436924/M	199-11-6399.01-043-522003	AG SUPPLIES-PROJECT	304.34	N
			251920	#436309/M	199-51-6319.08-870-599000	M&T	32.16	N
			Totals for Check 034799				1,037.01	
034800	04-03-2025	HOWARD COLLEGE - BI	251774	#B2425-0167	199-33-6249.00-999-599088	PO Created by Req: 115997	100.00	N
034801	04-03-2025	PAYMENTS ONLY	251607	#119653	199-11-6399.00-043-522017	CULINARY SUPPLIES	230.61	N
034802	04-03-2025	J..P. MORGAN CHASE B	250537	02/23-02/27/25	199-41-6411.01-750-599000	HOTEL RESERVATION	3,191.93	N
			251551	#3546	244-11-6339.25-001-522000	TESTING FOR THE PSI DRONES	700.00	N
			Totals for Check 034802				3,891.93	
034803	04-03-2025	TERRY KUBENA	739812	02/05-02/28/25	199-13-6411.00-999-523000	EMPLOYEE MILEAGE REIMBURS	167.51	N
			739813	03/19-03/22/25	199-13-6411.00-999-523000	EMPLOYEE MEALS REIMBURSEM	206.00	N
			Totals for Check 034803				373.51	
034804	04-03-2025	LAKESHORE EQUIPMEN	251738	#9050548	199-11-6399.00-111-511100	TEACHER SUPPLIES	246.76	N
034805	04-03-2025	LEVELLAND BOOSTER C	739814	02/15/25	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	128.00	N
034806	04-03-2025	LIBERTY OFFICE	251531	5584422-0/-1	199-23-6399.00-001-599000	BSHS SUPPLIES	1,414.10	N
034807	04-03-2025	MIKE MANZANAREZ	739815	03/21/25 V/JV	189-36-6219.01-001-591073	BS VS LUBBOCK COOPER-OFFICI	195.00	N
034808	04-03-2025	MARK'S PLUMBING PAR	251922	#INV002206130	199-51-6319.08-870-599000	M&T	211.67	N
034809	04-03-2025	REECE SUPPLY, LLC	251924	#S120243923001	199-51-6319.08-870-599000	M&T	777.09	N
034810	04-03-2025	OFFICE DEPOT	251753	#415364443001/	199-11-6399.00-043-511352	ART SUPPLIES	114.38	N
034811	04-03-2025	MARLIN LEASING CORP	739825	40351626	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739825	40351626	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739825	40351626	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739825	40351626	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739825	40351626	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739825	40351626	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739825	40351626	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739825	40351626	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739825	40351626	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N

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			739825	40351626	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739825	40351626	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739825	40351626	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739825	40351626	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739825	40351626	199-71-6512.00-110-511100	MARCY PLC COPIER	1,060.56	N
			739825	40351626	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739825	40351626	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739825	40351626	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739825	40351626	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739825	40351626	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739825	40351626	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739825	40351626	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739816	#40200482	199-71-6512.00-999-599000	PRINT SHOP COPIER	531.81	N
			739825	40351626	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739825	40351626	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739825	40351626	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739825	40351626	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739825	40351626	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
						Totals for Check 034811	13,468.98	
034812	04-03-2025	PC INNOVATIONS, INC	251966	#1022630	199-11-6399.00-043-511100	TARDY CAL SLIPS	436.48	N
034813	04-03-2025	LARRY RASCHKE	739817	03/28/25 JV/V	189-36-6219.01-001-591073	BS VS SNYDER - OFFICIAL	195.00	N
034814	04-03-2025	GERARDO "JERRY" SAU	739818	03/21/25 V/JV	189-36-6219.01-001-591073	BS VS LUBBOCK COOPER-OFFICI	195.00	N
034815	04-03-2025	TSN VISUAL COMMUNIC	251965	#TSNINV0170	199-11-6399.01-043-522000	SUPPLIES	287.00	N
034816	04-03-2025	SEMINOLE HIGH SCHOO	251932	04/04/25	189-36-6499.14-001-591076	entries 4/4	175.00	N
034817	04-03-2025	RANDALL SHAW	251825	04/04-04/05/25	189-36-6412.16-043-591079	meals and entries	320.00	N
			251825	04/04-04/05/25	189-36-6499.16-043-591079	meals and entries	42.00	N
						Totals for Check 034817	362.00	
034818	04-03-2025	SHERWIN-WILLIAMS CO.	251925	#3189-1	199-51-6319.03-870-599000	M&T	243.71	N
			251925	#1454-2	199-51-6319.08-870-599000	M&T	208.52	N
						Totals for Check 034818	452.23	
034819	04-03-2025	CANDACE SMITH	251985	05/09/25	199-11-6412.00-999-521000	MEALS	720.00	N
034820	04-03-2025	SOUTHWEST TOOL	251927	#365719/365772	199-51-6319.08-870-599000	M&T	201.13	N
034821	04-03-2025	TEINERT METALS, INC	251928	#578502/582329/	199-51-6319.08-870-599000	M&T	913.47	N
034822	04-03-2025	TEXAS FCCLA	251846	#0100002/	199-11-6499.00-001-522000	VOLUNYEER FEE AND SHIPPING	161.55	N
034823	04-03-2025	TEXAS AIRSYSTEMS LL	251929	#INSERT0000613	199-51-6249.00-870-599000	M&T	889.00	N
034824	04-03-2025	WHATABURGER RESTA	739819	2/28/25#1493271	189-36-6412.14-001-591076	STUDENT MEALS - HS TENNIS	182.32	N
034825	04-03-2025	WHATABURGER	739820	3/29/25#1472449	189-36-6412.16-043-591076	STUDENT MEALS JH TENNIS	143.00	N
034826	04-03-2025	ALVIN "AL" WORTHY	739821	03/28/25 V/JV	189-36-6219.02-001-591069	BS VS SNYDER - OFFICIAL	185.00	N

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034827	04-03-2025	ROSIE WHITE	739822	03/21/25 JV/V	189-36-6219.00-998-591070	BS VS LUBBOCK COOPER -TICKE	40.00	N
			739823	03/28/25 JV/V	189-36-6219.00-998-591070	BS VS SNYDER - TICKETS	40.00	N
			739824	03/28/25 V/JV	189-36-6219.00-998-591070	BS VS SNYDER - TICKETS	40.00	N
			Totals for Check 034827				120.00	
034828	04-07-2025	AMERICAN EXPRESS/LO	251529	03/06-03/03/25	189-36-6411.03-001-591072	State Coach Travel	438.81	N
			251554	03/1/7/25	189-36-6412.14-001-591075	hotel 3/17	290.00	N
			251640	03/13-03/15/25	189-36-6412.27-001-591068	hotel State	2,341.32	N
			251703	03/20/25	189-36-6412.27-001-591068	hotel State	671.02	N
			251601	03/19-03/21/25	189-36-6412.27-001-599063	UIL CX STATE MEET RM 03/19-22	1,890.61	N
			251728	03/19/25	199-13-6411.03-999-543000	DIST WIDE DYSLEXIA/504 SP ED	568.40	N
			251477	03/18-03/19/25	199-52-6411.00-999-599000	Hotel for Guardian Training	560.48	N
			251314	03/19-03/21/25	224-31-6411.25-999-523000	STAFF TRAVEL	348.70	N
			251540	03/06-03/07/25	244-11-6412.25-001-522025	HOTEL FOR FCCLA	475.24	N
			Totals for Check 034828				7,584.58	
034829	04-10-2025	ATMOS ENERGY	739829	2/27-03/27/25MF	189-51-6258.03-870-591000	MEMORIAL HEATING	307.83	N
			739830	2/27-03/27/25DT	189-51-6258.06-870-591000	ATC HEATING	272.26	N
			739830	2/27-03/27/25DT	199-51-6258.00-001-599000	HS HEATING	870.06	N
			739828	2/27-03/27/25JH	199-51-6258.00-043-599000	JH HEATING	1,042.24	N
			739831	2/27-3/27/25BSI	199-51-6258.00-044-599000	BSI HEATING	598.35	N
			739827	02/27-03/27/25D	199-51-6258.00-106-599000	DAEP HEATING	231.68	N
			739830	2/27-03/27/25DT	199-51-6258.00-110-599000	MARCY HEATING	411.68	N
			739830	2/27-03/27/25DT	199-51-6258.00-111-599000	MOSS HEATING	932.96	N
			739830	2/27-03/27/25DT	199-51-6258.00-113-599000	WASHINGTON HEATING	230.62	N
			739830	2/27-03/27/25DT	199-51-6258.00-860-599000	ADMIN HEATING	15.19	N
			739830	2/27-03/27/25DT	199-51-6258.00-870-599000	BUS BARN HEATING	847.65	N
			739830	02/27-03/27/2DT	199-51-6258.02-870-599000	KENTWOOD HEATING	.70	N
			739830	02/27-03/27/2DT	199-51-6258.03-870-599000	BSI ANNEX HEATING	246.82	N
			Totals for Check 034829				6,008.04	
034830	04-10-2025	AT&T MOBILITY	739832	X04052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739832	X04052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739832	X04052025	199-51-6256.00-001-599000	HS CELL PHONE	50.71	N
			739832	X04052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.13	N
			739832	X04052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.97	N
			739832	X04052025	224-21-6256.25-999-523000	SPECIAL ED CELL PHONE	89.35	N
			Totals for Check 034830				745.34	
034831	04-10-2025	B & J WELDING SUPPLY,	251946	#0001078652	244-11-6399.25-001-522000	WELDERS	3,648.79	N
034832	04-10-2025	BLACK PLUMBING SERV	251999	#207243699/207	199-51-6249.00-870-599000	M&T	5,402.50	N
034833	04-10-2025	JUDY BOLTON	739844	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	305.60	N
034834	04-10-2025	CUT TIME, LLC	252022	#25-83461	189-36-6499.00-001-599054	2025 CHOIR STATE FEES 05/25-26	230.00	N
034835	04-10-2025	BRANDON CLEMMONS	252031	04/11/25	189-36-6412.27-001-591077	meals 4/11	510.00	N
034836	04-10-2025	KATIE COOPER	739845	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	253.20	N

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034837	04-10-2025	COWBOY'S	252044	#748467	199-13-6499.00-043-511100	TEACHER MEALS	191.25	N
034838	04-10-2025	DAIRY QUEEN OF RICHE	739833	03/21/25	189-36-6412.14-001-591076	STUDENT MEALS - HS TENNIS	119.20	N
034839	04-10-2025	JUDY DALTON	739846	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	302.80	N
034840	04-10-2025	DON'S TIRE & TRUCK SE	252000	#248404	199-34-6319.01-850-599000	M&T	499.80	N
			252000	#248526	199-51-6319.00-870-599000	M&T	920.00	N
			Totals for Check 034840		1,419.80			
034841	04-10-2025	AUDREY DUNN	252030	04/11/25	189-36-6412.27-001-591077	meals 4/11	600.00	N
034842	04-10-2025	AUDREY DUNN	252036	03/31/25	198-36-6499.10-001-599000	JH District Track - reimb.	99.00	N
034843	04-10-2025	ELLIOTT ELECTRIC SUP	252001	##1017175301/1	199-51-6319.08-870-599000	M&T	680.64	N
034844	04-10-2025	LOUIS DARRELL FLEMIN	739847	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	389.60	N
034845	04-10-2025	FOLLETT CONTENT SOL	251582	#538002/538002	199-11-6399.00-043-511261	BOOKS	453.75	N
034846	04-10-2025	GENERAL STEEL WARE	251881	#1056712	199-11-6399.01-001-522000	STEEL FOR BOTH CLASSES	587.28	N
034847	04-10-2025	WTI-GC, LP	252039	04/01/25	198-36-6499.10-001-599000	JH District Track-hospitality	498.37	N
034848	04-10-2025	GOT TO SPECIALTIES LL	252040	#EP31825-97	198-36-6499.10-001-599000	JH District Track Meet	330.00	N
034849	04-10-2025	GRAINGER	252002	9454253148	199-51-6319.03-870-599000	M&T	369.14	N
			252002	9429661359	199-51-6319.08-870-599000	M&T	2,118.40	N
			251882	#9461812779	199-52-6399.00-999-599000	Guardian Supplies	329.60	N
				Totals for Check 034849		2,817.14		
034850	04-10-2025	GREENWOOD BASEBAL	739848	03/06/25	189-36-6412.01-001-591073	STUDENT MEALS - HS BASEBALL	200.00	N
034851	04-10-2025	HEB CREDIT RECEIVABL	251720	#337207	199-11-6399.00-001-522017	supplies	577.41	N
			251732	#768222/768120	211-32-6499.25-044-530000	SUPPLIES	336.12	N
			251657	#748681	211-32-6499.25-999-530000	SNACKS FOR MEETING	83.60	N
				Totals for Check 034851		997.13		
034852	04-10-2025	HARRIS LUMBER & HDW	252003	#372071	199-34-6319.00-850-599000	M&T	17.26	N
			252003	371867/372188	199-51-6319.03-870-599000	M&T	133.83	N
			252003	370629/372275/3	199-51-6319.08-870-599000	M&T	470.66	N
			252003	372066	199-51-6319.15-870-599000	M&T	260.86	N
				Totals for Check 034852		882.61		
034853	04-10-2025	JACOB R. HENSON	739834	03/03-03/27/25	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	70.07	N
034854	04-10-2025	HIGGINBOTHAM	252004	436641/436759/4	199-51-6319.03-870-599000	M&T	204.19	N
			252004	436707/436743/	199-51-6319.08-870-599000	M&T	41.75	N
				Totals for Check 034854		245.94		
034855	04-10-2025	JORDAN HORTON	739849	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	100.00	N
034856	04-10-2025	HARRIS SCHOOL SOLUT	251993	JR3MN0002743	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
034857	04-10-2025	INSPIRATIONS FLOWER	251874	#100009601	199-11-6399.00-001-522011	FLOWERS	4,177.00	N
034858	04-10-2025	JOHANSEN LANDSCAPE	252005	#25824	199-51-6319.15-870-599000	M&T	318.00	N
034859	04-10-2025	CHELSEY JORDAN	739835	04/01/25	189-36-6412.02-001-591069	STUDENT MEALS-VSSB-DIST.	142.37	N

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Cnty Dist: 114-901				BIG SPRING ISD			Page: 10 of 19	
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				For the Month of April				
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034860	04-10-2025	TERRY KUBENA	739836	03/03-03/31/25	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	93.80	N
034861	04-10-2025	LAKESHORE EQUIPMEN	251765	#90544408	199-11-6399.00-110-511100	MARCY SUPPLIES	1,010.52	N
034862	04-10-2025	SHARLA LACEY	739850	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	293.00	N
034863	04-10-2025	LEAD4WARD, LLC	251666	#A25C49659808	199-13-6399.00-999-599082	SUBSCRIPTION	1,250.00	N
			251666	#A25C49659808	199-13-6399.01-999-599082	SUBSCRIPTION	1,250.00	N
Totals for Check 034863							2,500.00	
034864	04-10-2025	ANANYA LIMAYE	739853	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	446.80	N
034865	04-10-2025	CMP LONGHORN EQUIP	252006	#50867	199-51-6319.08-870-599000	M&T	2,289.06	N
034866	04-10-2025	JAME MARKHAM	739854	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	490.00	N
034867	04-10-2025	CANNON MCWILLIAMS	252038	04/03/25	198-36-6499.10-001-599000	reimb.-district track	44.84	N
034868	04-10-2025	SARAH MORRISON	739851	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	293.00	N
034869	04-10-2025	REECE SUPPLY, LLC	252010	S120205925/120	199-51-6319.08-870-599000	M&T	2,762.95	N
			252010	S120340679.001	199-51-6319.15-870-599000	M&T	911.72	N
Totals for Check 034869							3,674.67	
034870	04-10-2025	NASCO EDUCATION	251778	#698460	199-11-6399.00-044-511100	SUPPLIES	203.88	N
034871	04-10-2025	OTA-PLATE PAY	252009	#29961752	199-34-6499.00-850-599000	M&T	21.38	N
034872	04-10-2025	OFFICE DEPOT	251605	414662082001/	199-11-6399.00-043-511500	MATH SUPPLIES	845.23	N
034873	04-10-2025	KYLIE PALMER	739852	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	204.90	N
034874	04-10-2025	PARTS TOWN LLC	252008	#2105074530/28	199-51-6319.08-870-599000	M&T	352.75	N
034875	04-10-2025	ANDREA PHINNEY	252021	04/25-04/27/25	189-36-6412.27-001-599052	STATE VASE MEALS 04/25-27	225.00	N
034876	04-10-2025	SOUTH PLAINS IMPLEM	252013	#1714874	199-51-6319.15-870-599000	M&T	1,658.00	N
034877	04-10-2025	PRESENCELEARNING, I	252028	#INV78383	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	47,620.27	N
			252029	#INV78423	224-11-6219.25-999-523002	CONTRACTUAL SERVICES	29,602.50	N
Totals for Check 034877							77,222.77	
034878	04-10-2025	TORI RAMEY	739837	03/03-03/31/25	199-13-6411.03-999-543000	EMPLOYEE MILEAGE REIMBURS	39.06	N
034879	04-10-2025	CAYLA RANDOLPH	739838	03/26/25 REIMB	189-36-6412.14-001-591075	STUDENT MEALS - JVGOLF-DIST	40.27	N
			739839	03/26/25 REIMB	189-36-6412.14-001-591075	STUDENT MEALS REIMBURSEME	71.04	N
Totals for Check 034879							111.31	
034880	04-10-2025	CAYLA RANDOLPH	251995	04/12/25 JHG	189-36-6499.16-043-591075	entries 4/12	125.00	N
034881	04-10-2025	PAIGE RAINEY	739855	03/29/225	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	160.00	N
034882	04-10-2025	REGION 18 E S C	739840	#056045	199-13-6411.00-044-521000	REGION 18 TRAINING-C. SMITH	200.00	N
034883	04-10-2025	PITNEY BOWES BANK/R	739841	03/01-03/31/25	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES - POSTAG	35.88	N
			739841	03/01-03/31/25	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	236.87	N
			739841	03/01-03/31/25	199-11-6399.00-001-511353	BAND SUPPLIES - POSTAGE	.69	N
			739841	03/01-03/31/25	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	52.03	N
			739841	03/01-03/31/25	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	93.15	N
			739841	03/01-03/31/25	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	37.13	N
			739841	03/01-03/31/25	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	71.07	N

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			739841	03/01-03/31/25	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	129.72	N
			739841	03/01-03/31/25	199-21-6399.01-999-523085	SPED SUPPLIES - POSTAGE	180.07	N
			739841	03/01-03/31/25	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	24.84	N
			739841	03/01-03/31/25	199-41-6399.02-750-599000	CENTAL OFF. SUPPLIES - POSTA	194.23	N
			739841	03/01-03/31/25	199-51-6399.00-870-599000	M&T SUPPLIES - POSTAGE	7.59	N
			739841	03/01-03/31/25	240-35-6399.00-880-599000	OFFICE SUPPLIES -FOOD SERV.	3.04	N
						Totals for Check 034883	1,066.31	
034884	04-10-2025	ROBERTS TRUCK CENT	252011	X704036102.01/	199-34-6319.00-850-599000	M&T	3,749.43	N
034885	04-10-2025	SAFESITE, INC.	252018	#SA-190303	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
034886	04-10-2025	SAN ANGELO ISD	252037	INV5-4A/64A 25	198-36-6499.10-001-599000	Area Track Meet Entry	2,080.00	N
034887	04-10-2025	HECTOR SANCHEZ	739842	03/25/25 JV/V	189-36-6219.01-001-591073	BS VS ESTACADO-OFFICIAL	195.00	N
034888	04-10-2025	SCIENCE SPECTRUM M	251763	#04/16/25	199-11-6412.00-110-511156	MARCY FIELD TRIPS	1,330.00	N
034889	04-10-2025	RANDALL SHAW	252032	04/25/25	189-36-6412.16-043-591079	meals 4/25	280.00	N
			252033	04/25/25ENTRIE	189-36-6499.16-043-591079	entries 4/25	36.00	N
						Totals for Check 034889	316.00	
034890	04-10-2025	SHINE SPEECH THERAP	252025	#7477	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	27,810.00	N
			252026	#7245	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	27,020.00	N
						Totals for Check 034890	54,830.00	
034891	04-10-2025	RICKY SHUBERT	739856	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	538.50	N
034892	04-10-2025	JANET "JAN" SIMS	739857	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	238.40	N
034893	04-10-2025	SNYDER I.S.D.	739858	04/03/25	189-36-6499.27-001-599060	BI-DISTRICT OAP	1,005.00	N
034894	04-10-2025	REY SOLIS	739843	03/25/25 JV/V	189-36-6219.01-001-591073	BS VS ESTACADO-OFFICIAL	195.00	N
034895	04-10-2025	MANUEL SOSA	739859	03/24/25	199-34-6499.00-850-599000	VEHICLE REGISTRATION FEE REI	67.00	N
034896	04-10-2025	SOUTHWESTERN A-1 PE	252012	#79102	199-51-6319.08-870-599000	M&T	477.36	N
034897	04-10-2025	OPTIMUM	739867	04/01-04/30/25	189-51-6256.00-998-591000	ATC TELEPHONE	33.81	N
			739867	04/01-04/30/25	189-51-6256.01-870-591000	COACHES OFFICE PHONE	33.81	N
			739867	04/01-04/30/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.61	N
			739867	04/01-04/30/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	202.40	N
			739867	04/01-04/30/25	199-51-6256.00-001-599000	HS TELEPHONES	270.45	N
			739867	04/01-04/30/25	199-51-6256.00-043-599000	JH TELEPHONES	169.03	N
			739867	04/01-04/30/25	199-51-6256.00-044-599000	BSI TELEPHONES	67.61	N
			739867	04/01-04/30/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.16	N
			739867	04/01-04/30/25	199-51-6256.00-106-599000	DAEP TELEPHONES	135.23	N
			739867	04/01-04/30/25	199-51-6256.00-110-599000	MARCY TELEPHONES	108.19	N
			739867	04/01-04/30/25	199-51-6256.00-111-599000	MOSS TELEPHONES	101.42	N
			739867	04/01-04/30/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.19	N
			739867	04/01-04/30/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.81	N
			739867	04/01-04/30/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	135.22	N
			739867	04/01-04/30/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	190.78	N
			739867	04/01-04/30/25	199-51-6256.00-999-523085	SPED TELEPHONE	33.81	N
			739867	04/01-04/30/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	135.23	N

Date Run: 04-30-2025 11:15 AM				Check Payments			Program: FIN1300	
Cnty Dist: 114-901				BIG SPRING ISD			Page: 12 of 19	
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739867	04/01-04/30/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.61	N
			739867	04/01-04/30/25	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.58	N
			739867	04/01-04/30/25	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	311.64	N
						Totals for Check 034897	2,327.59	
034898	04-10-2025	TEXAS ASSOC FOR PUP	739860	#0153-0709	199-34-6411.00-850-599000	TAPT REGISTRATION-A. SOSA	570.00	N
034899	04-10-2025	TMSCA	252019	#183224462025	189-36-6412.27-044-599000	STATE REGISTRATION	50.00	N
034900	04-10-2025	TEXAS STATE FLORISTS	252048	#24151	244-11-6339.25-001-522000	FLORAL TESTING	780.00	N
034901	04-10-2025	TOTAL OFFICE SOLUTIO	251994	#EA413588	199-12-6399.00-860-599000	COLOR COPIES	818.45	N
			251994	#EA413588	199-41-6399.00-701-599000	COLOR COPIES	77.15	N
			251994	#EA413588	199-41-6399.00-702-599000	COLOR COPIES	77.15	N
			251994	#EA413588	199-41-6399.00-750-599000	COLOR COPIES	77.15	N
			251994	#EA413588	199-41-6399.01-750-599000	COLOR COPIES	83.48	N
			251994	#EA413588	240-35-6399.00-880-599000	COLOR COPIES	93.98	N
						Totals for Check 034901	1,227.36	
034902	04-10-2025	AUSTIN SETH TREVINO	739861	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	304.40	N
034903	04-10-2025	US BANK VOYAGER FLE	739862	#8694758222514	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	725.42	N
034904	04-10-2025	WAGNER SUPPLY	252016	#155283/159142/	199-51-6319.00-875-599000	M&T	802.88	N
			252016	#159144/156246	199-51-6319.08-870-599000	M&T	1,754.70	N
						Totals for Check 034904	2,557.58	
034905	04-10-2025	CULLIGAN WATER	252017	#159053	240-35-6249.00-880-599000	RO HS	180.00	N
034906	04-10-2025	LINDE GAS & EQUIPMEN	252007	#48703017/4876	199-51-6319.08-870-599000	M&T	404.22	N
034907	04-10-2025	CINDY WIEBUSCH	739863	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	357.60	N
034908	04-10-2025	TABATHA GRIGG	739864	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	365.00	N
034909	04-10-2025	JAXON WYATT	739865	03/29/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	354.00	N
034910	04-10-2025	XEROX FINANCIAL	739868	40327517	199-71-6512.00-999-599000	CAP LEASE-PRINT SHOP COPIER	734.84	N
034911	04-10-2025	ROSIE WHITE	739866	03/25/25 JV/V	189-36-6219.00-998-591070	BS VS ESTACADO-TICKETS	40.00	N
034912	04-17-2025	ACCURATE AIR SOLUTI	252066	#22686/23092	199-51-6249.00-870-599000	M&T	8,807.30	N
034913	04-17-2025	WELLS FARGO	251827	#1XGK6R3C39K	199-11-6399.00-044-511100	SUPPLIES	1,572.80	N
			251914	#16WRJ3HKVRN	199-23-6399.00-044-599000	SUPPLIES	138.78	N
			251904	#1WM9L7FKV9G	199-31-6399.00-044-599000	SUPPLIES	988.38	N
			251867	#13C9GRPFT49	199-41-6399.01-750-599000	OFFICE SUPPLIES	62.84	N
			251867	#13C9GRPFT49	199-53-6399.00-750-599000	OFFICE SUPPLIES	62.81	N
						Totals for Check 034913	2,825.61	
034914	04-17-2025	APROTEX CORPORATIO	739869	#742034	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739869	#742034	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739869	#742034	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739869	#742034	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739869	#742034	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739869	#742034	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739869	#742034	199-51-6259.00-044-599000	BSI SECURITY	107.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739869	#742034	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739869	#742034	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739869	#742034	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739869	#742034	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739869	#742034	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739869	#742034	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739869	#742034	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739869	#742034	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739869	#742034	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739869	#742034	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			252085	#742028-742033	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
Totals for Check 034914							1,923.00	
034915	04-17-2025	BEST BUY GOV/ED LLC	251888	#9371048	199-11-6399.00-044-521000	GT CLASS	200.00	N
			251888	#9371048	199-11-6399.00-110-521000	GT CLASS	200.00	N
			251888	#9371048	199-11-6399.00-111-521000	GT CLASS	200.00	N
			251888	#9371048	199-11-6399.00-999-521000	GT CLASS	143.20	N
Totals for Check 034915							743.20	
034916	04-17-2025	BLACK WATCH SYSTEM	252067	#24122875	199-51-6319.08-870-599000	M&T	247.31	N
034917	04-17-2025	BSN SPORTS, LLC	251772	#929474119	189-36-6399.08-043-591072	supplies	804.57	N
034918	04-17-2025	REBECCA BERTH	739870	02/28/25 V/JV	189-36-6219.02-001-591069	BS VS STANTON-OFFICIAL	200.00	N
034919	04-17-2025	BUSH'S CHICKEN	739871	04/04/25	189-36-6412.14-001-591076	STUDENT MEALS - HS TENNIS	180.00	N
034920	04-17-2025	CDW-G	251963	#AD5XZ8U	199-11-6399.00-043-511100	SUPPLIES	1,560.88	N
034921	04-17-2025	JULIA CASTILAW	739872	04/11/25	189-36-6412.02-001-591069	STUDENT MEALS - VG SOFTBALL	128.24	N
034922	04-17-2025	RMA TOLL PROCESSING	252064	#100102039420	199-34-6499.00-850-599000	M&T	14.00	N
034923	04-17-2025	CHICK-FIL-A	739873	04/08/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	389.20	N
034924	04-17-2025	CHICKEN EXPRESS	739874	03/27/25	189-36-6412.14-001-591076	STUDENT MEALS JV TENNIS	99.00	N
034925	04-17-2025	CITY OF BIG SPRING	739875	03/7-04/07/25	199-51-6255.00-110-599000	MARCY WATER	1,466.11	N
034926	04-17-2025	GERALD COBOS	252060	04/10-04/12/25R	189-36-6411.03-001-591067	reimbursement	35.00	N
034927	04-17-2025	LORYNE COLETTE	252052	05/19/25	199-11-6412.00-999-521000	GT MEALS	140.00	N
034928	04-17-2025	LORYNE COLETTE	252070	04/24-04/26/25	189-36-6412.27-001-599000	UIL ACADEMIC REG MEAL 04/24-2	1,610.00	N
034929	04-17-2025	BLICK ART MATERIALS	251830	#5224770	199-11-6399.00-043-511352	ART SUPPLIES	240.15	N
034930	04-17-2025	SWEET PIZZA	739876	04/04/25 #35560	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	66.99	N
034931	04-17-2025	PEDRO ENCARNACION	252059	04/10-04/12/25R	189-36-6411.03-001-591067	reimbursement	32.23	N
034932	04-17-2025	MATTHEW ESTRADA	739877	04/04/25 V	189-36-6219.02-001-591069	BS VS LEVELLAND - OFFICIAL	115.00	N
034933	04-17-2025	GOLDEN CHICK	739878	03/28/25	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	171.78	N
034934	04-17-2025	OFFICEWISE	251865	#2459575-0/-1	199-11-6399.00-044-511100	SUPPLIES	699.75	N
			251863	2459583-0	199-23-6399.00-044-599000	SUPPLIES	30.04	N
Totals for Check 034934							729.79	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034935	04-17-2025	ROYCE ISLAS	739879	04/04/25 V	189-36-6219.02-001-591069	BS VS LEVELLAND - OFFICIAL	115.00	N
034936	04-17-2025	JONES SCHOOL SUPPL	251969	#2154588	199-11-6399.00-043-511100	SUPPLIES	335.48	N
			251842	#2154750	199-11-6399.00-043-511354	CHIOR SUPPLIES	294.32	N
			Totals for Check 034936				629.80	
034937	04-17-2025	JUNIOR LIBRARY GUILD	251593	#711866	199-12-6329.00-113-511100	Library Books	596.31	N
034938	04-17-2025	LAKESHORE EQUIPMEN	251933	#90594987	199-11-6399.00-111-511354	MUSIC	85.47	N
			251935	#90594986	199-11-6399.00-111-511700	PE	94.98	N
			251926	#90607883	199-11-6399.00-111-511900	STEM	195.92	N
			Totals for Check 034938				376.37	
034939	04-17-2025	LIBERTY OFFICE	251891	#5599118-0	199-11-6399.00-001-511353	BAND OFFICE SUPPLIES 2025	52.32	N
			251819	#5597220-0	199-21-6399.01-999-523085	OFFICE SUPPLIES	114.00	N
			251705	#5594230-0	199-51-6399.00-870-599000	M&T	92.90	N
			251285	#5573983-0	199-51-6399.01-870-599000	Supplies	305.87	N
			Totals for Check 034939				565.09	
034940	04-17-2025	THE LIBRARY STORE	251902	#734504	199-12-6399.01-111-511100	LIBRARY SUPPLIES	190.44	N
034941	04-17-2025	CRAIG MORRISON	739880	04/04/25 V	189-36-6219.01-001-591073	BS VS LEVELLAND - OFFICIAL	120.00	N
034942	04-17-2025	OFFICE DEPOT	251967	#416834372001	199-11-6399.00-043-511100	SUPPLIES	1,363.03	N
			251960	#416750496001	199-11-6399.00-043-511400	SUPPLIES	161.64	N
			251954	#416759327001/	199-11-6399.00-043-511500	MATH SUPPLIES	357.80	N
			251844	#418293756001/	199-11-6399.00-043-511900	SCIENCE SUPPLIES	1,326.71	N
			251837	#418265511001/	199-11-6399.00-043-521000	Supplies	197.45	N
			251957	#416768164001	199-11-6399.00-043-522003	AG 7TH SUPPLIES	139.96	N
			251839	#418283607001/	199-11-6399.00-043-522017	CULINARY SUPPLIES	128.87	N
			251861	#418261341001/	199-11-6399.00-113-511100	Supplies	1,368.13	N
			251838	#418289535001/	199-11-6399.01-043-522000	CULINARY SUPPLIES	457.39	N
			251964	#416764137001	199-11-6399.01-043-522000	8TH AUDIO TECH SUPPLIES	2,054.36	N
			251831	#416729892001/	199-11-6399.03-043-511100	SPANISH SUPPLIES	691.86	N
			251962	#416746293001	199-23-6399.00-043-599000	SUPPLIES	599.42	N
			251889	#416735159001/	199-23-6399.00-110-599000	MARCY OFFICE SUPPLIES	1,133.76	N
			251937	#418589930001/	199-23-6399.00-110-599000	MARCY OFFICE SUPPLIES	514.98	N
			251861	#	199-23-6399.00-113-599000	Supplies	13.78	N
			Totals for Check 034942				10,509.14	
034943	04-17-2025	ORIENTAL TRADING CO	251868	#73672021801	199-31-6339.00-999-599091	PO Created by Req: 116080	125.36	N
034944	04-17-2025	PERFECTION LEARNING	251938	#INV1065017	199-11-6399.00-044-511100	SUPPLIES	2,320.64	N
034945	04-17-2025	PITNEY BOWES GLOBAL	739881	#3320623344	199-71-6512.01-860-599000	CAP LEASE-MAIL MACHINE	1,222.92	N
034946	04-17-2025	DOUBLE H PIZZA CO. IN	252043	04/08/25	199-13-6499.00-043-511100	TEACHER MEALS	142.31	N
034947	04-17-2025	QUALIFICATION	251843	#22501889	199-52-6399.00-999-599000	Guardian Supplies	457.97	N
034948	04-17-2025	QUILL CORPORATION	251901	#43627314	199-23-6399.00-111-599000	OFFICE SUPPLIES	264.27	N
			251866	#272.93	199-41-6399.01-750-599000	OFFICE SUPPLIES	136.08	N
			251866	#272.93	199-53-6399.00-750-599000	OFFICE SUPPLIES	136.13	N
			Totals for Check 034948				536.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034949	04-17-2025	CAYLA RANDOLPH	739882	04/12/25	189-36-6412.16-043-591075	STUDENT MEALS - JH GOLG	30.00	N
034950	04-17-2025	RAPTOR	251875	#INV164193	199-11-6399.00-001-511100	RAPTOR BADGES FOR HIGH SCH	185.00	N
034951	04-17-2025	REALLY GOOD STUFF IN	251899	#8824773	199-11-6399.00-111-511100	DESK NAME TAGS	517.33	N
034952	04-17-2025	REGION 10 E S C	251708	#192483	199-11-6339.00-001-522000	CHW CERTIFCATION	50.00	N
			252058	#192571	199-13-6411.03-999-543000	DIST WIDE DYSLEXIA/504 SP ED	600.00	N
Totals for Check 034952							650.00	
034953	04-17-2025	SAM'S CLUB	251718	75D81642E627F	199-11-6399.00-001-522017	supplies	1,000.00	N
			251941	75D81642E627F	199-11-6399.00-001-522017	over on spending	142.73	N
			251980	B52C4D6AEB8A	199-13-6499.00-043-511100	SUPPLIES	368.79	N
Totals for Check 034953							1,511.52	
034954	04-17-2025	GERARDO "JERRY" SAU	739883	04/04/25 V	189-36-6219.01-001-591073	BS VS LEVELLAND - OFFICIAL	120.00	N
034955	04-17-2025	SCHOOL SPECIALTY, LL	251873	#308104685802	199-11-6399.00-113-521000	PO Created by Req: 116082	400.00	N
			251873	#308104685802	199-11-6399.00-999-521000	PO Created by Req: 116082	98.94	N
			251873	#308104685802	199-11-6399.01-001-521000	PO Created by Req: 116082	149.34	N
Totals for Check 034955							648.28	
034956	04-17-2025	SYSTEMS DESIGN	252075	#25-0064	240-35-6249.00-880-599000	Lunch Money Now	180.00	N
034957	04-17-2025	TRACK BARN, LLC	251610	#INV174185	189-36-6399.01-001-591077	supplies	203.00	N
034958	04-17-2025	UNDERWOOD LAW FIRM	252069	#458159-	199-41-6211.00-702-599000	LEGAL SERVICES	17,398.60	N
034959	04-17-2025	CAPITAL ONE-WAL-MAR	251288	57507810780621	199-11-6399.00-001-522003	buy plants for the class and s	418.17	N
			251730	53508579907214	199-11-6399.00-001-522012	supplies	2,506.84	N
			251719	57608155766359	199-11-6399.00-001-522017	supplies	586.85	N
			251710	85509382932194	199-11-6399.00-001-522021	supplies	162.29	N
			251746	57507885732605	199-11-6399.00-043-511363	THEATER SUPPLY	531.69	N
			251613	82507966345589	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	274.37	N
			251731	22508669383108	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	39.45	N
			251716	53508479432221	199-11-6399.01-001-522000	supplies	64.36	N
			251724	53508155462212	199-11-6399.11-001-522003	SMOKERS FOR THE BBQ TEAM	288.00	N
			251759	04/03/25	199-11-6399.11-001-523001	BAKING COOKING ITEMS GRANT	399.02	N
			251092	03/21/25	199-11-6399.20-043-524001	TEKS SUPPLY	703.20	N
			251089	57508285520613	199-11-6399.20-043-524001	TEKS SUPPLY	655.10	N
			251090	85508757393052	199-11-6399.20-043-524001	TEKS SUPPLY	557.91	N
			251077	40507777744716	199-11-6399.20-044-524001	TEKS SUPPLY	142.75	N
			251097	55507858206791	199-11-6399.20-110-524001	TEKS SUPPLY	508.64	N
			251091	85509755228675	199-11-6399.20-111-524001	TEKS SUPPLY	318.86	N
			251096	57508360576643	199-11-6399.20-113-524001	TEKS SUPPLY	1,857.80	N
			252090	67509764976030	199-11-6399.20-113-524001	SUPPLY	171.95	N
			251850	22508461503137	199-13-6499.00-001-511100	STAFF INSERVICE TRAININGS 20	197.42	N
			252051	67509771955022	199-53-6399.01-999-599081	PO Created by Req: 116237	390.15	N
Totals for Check 034959							10,774.82	
034960	04-17-2025	WESTX SCHOOL BASED	252056	#BISD00115/116	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	2,800.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034961	04-17-2025	WHATABURGER	739884	04/01/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	274.15	N
034962	04-17-2025	WHATABURGER	739885	03/28/25	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	130.24	N
034963	04-17-2025	ROSIE WHITE	739886	04/04/25 V	189-36-6219.00-998-591070	BS VS LEVELLAND - TICKETS	20.00	N
			739887	04/04/25 VSB	189-36-6219.00-998-591070	BS VS LEVELLAND - TICKETS	20.00	N
Totals for Check 034963							40.00	
034964	04-24-2025	A-TEX RESTAURANT SU	250326	#164089	240-35-6319.00-880-599000	GARBAGE DISPOSAL	4,137.81	N
			250328	#164087	240-35-6639.00-999-599000	GARBAGE DISPOSAL	30,655.40	N
Totals for Check 034964							34,793.21	
034965	04-24-2025	WELLS FARGO	251904	#1P1Y-36G1-	199-31-6399.00-044-599000	SUPPLIES	11.39	N
034966	04-24-2025	BIG SPRING HS CLASS	739908	04/01/25 JH B	189-36-6412.07-043-591077	STUDENT MEALS - JH BOYS TRA	430.00	N
			739904	03/04/25	189-36-6412.08-043-591077	STUDENT MEALS - JH GIRLS TRA	560.00	N
Totals for Check 034966							990.00	
034967	04-24-2025	BIG CHICKEN	739899	04/11/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	370.65	N
034968	04-24-2025	BLACK PLUMBING SERV	252096	#208129453	199-51-6249.00-870-599000	M&T	400.00	N
034969	04-24-2025	BOWL-A-RAMA	252093	05/21/25 BSHS	199-11-6412.00-043-511156	TRIP	1,600.00	N
034970	04-24-2025	CDW-G	251971	#AD6J49A	199-11-6399.00-001-511100	SUPPLIES FOR BSHS 2025	1,903.11	N
			251971	#AD6J49A	199-11-6399.00-001-511261	SUPPLIES FOR BSHS 2025	1,053.00	N
			251971	#AD6J49A	199-11-6399.00-001-511400	SUPPLIES FOR BSHS 2025	882.00	N
			251971	#AD6J49A	199-11-6399.00-001-511500	SUPPLIES FOR BSHS 2025	108.53	N
			251971	#AD6J49A	199-11-6399.00-001-511900	SUPPLIES FOR BSHS 2025	1,127.85	N
			251870	#AD5VW7K/AD5	199-11-6399.00-110-511100	MARCY SUPPLIES	3,968.16	N
			252023	AD66FJR	199-13-6399.00-999-599082	PRINTER SUPPLY	479.16	N
			251971	#AD6J49A	199-23-6399.00-001-599000	SUPPLIES FOR BSHS 2025	3,130.46	N
Totals for Check 034970							12,652.27	
034971	04-24-2025	CALIAN CORP.	252110	#510703	199-53-6299.00-999-599081	PO Created by Req: 116323	1,065.00	N
034972	04-24-2025	CAMT	252091	516116374/1538	270-13-6411.25-999-530000	REGISTRATION	398.00	N
034973	04-24-2025	CASEY'S AIR COOLED E	252097	100048730/4901	199-51-6319.15-870-599000	M&T	474.36	N
034974	04-24-2025	CITY OF BIG SPRING	739897	03/12-04/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	279.08	N
034975	04-24-2025	BRANDON CLEMMONS	252127	04/30-05/04/25	189-36-6412.27-001-591077	State meals	735.00	N
034976	04-24-2025	AUDREY DUNN	252129	04/30-05/03/25	189-36-6411.04-001-591077	meals State	208.00	N
034977	04-24-2025	806 TECHNOLOGIES, IN	252078	#1121129982	211-11-6399.25-999-530001	RENEWAL	1,800.00	N
			252078	#1121129982	211-11-6399.25-999-530002	RENEWAL	6,000.00	N
Totals for Check 034977							7,800.00	
034978	04-24-2025	FRONTLINE TECHNOLOGI	252111	#INVESP1842	199-33-6219.00-999-523000	MEDICAID CLAIMS PROCESSING	21.78	N
034979	04-24-2025	HIGHLAND ANIMAL HOS	252118	#370711	199-52-6219.10-999-599000	K-9 Vet Services	89.00	N
034980	04-24-2025	HARRIS LUMBER & HDW	252099	372578/372508/3	199-51-6319.03-870-599000	M&T	548.97	N
			252099	372523/3782506	199-51-6319.08-870-599000	M&T	203.49	N
Totals for Check 034980							752.46	

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034981	04-24-2025	OFFICEWISE	251943	#2459471-0/	199-23-6399.00-110-599000	MARCY OFFICE SUPPLIES	984.92	N
034982	04-24-2025	HIGGINBOTHAM	252100	#437289/437240/	199-51-6319.03-870-599000	M&T	246.75	N
			252100	#437317/437167/	199-51-6319.08-870-599000	M&T	86.57	N
			Totals for Check 034982					
034983	04-24-2025	JEZCO RENALS, INC.	252101	#I5530	199-51-6249.00-870-599000	M&T	2,895.00	N
034984	04-24-2025	CHELSEY JORDAN	739900	04/15/25	189-36-6412.02-001-591069	STUDENT MEALS - VGSB	165.93	N
034985	04-24-2025	KAMICO INSTRUCTIONA	251940	#130130	199-11-6399.00-044-511100	SUPPLIES	1,784.75	N
034986	04-24-2025	LIBERTY OFFICE	251996	#5602177-0	199-51-6399.00-870-599000	M&T	78.95	N
034987	04-24-2025	CANNON MCWILLIAMS	252125	05/01-05/02/25	189-36-6411.27-998-591070	meals State -AD Travel	114.00	N
034988	04-24-2025	REECE SUPPLY, LLC	252102	#S120470751.	199-51-6319.08-870-599000	M&T	14.22	N
034989	04-24-2025	OFFICE DEPOT	251947	#412203444001/	199-13-6399.00-999-599082	SUPPLY	505.58	N
034990	04-24-2025	THE PAINT AND SAFETY	252105	#INV108560	199-51-6319.08-870-599000	M&T	165.00	N
034991	04-24-2025	PENDER'S MUSIC COMP	251758	#729358	199-11-6399.00-001-511354	CHOIR SUPPLIES 2025	725.00	N
034992	04-24-2025	SOUTH PLAINS IMPLEM	252104	#1718576	199-51-6319.15-870-599000	M&T	451.18	N
034993	04-24-2025	POST ANTELOPE BOOS	739905	#2025-00015	189-36-6412.08-043-591077	STUDENT MEALS - JH GIRLS TRA	328.00	N
034994	04-24-2025	PRESENCELEARNING, I	252122	#INV77821/7796	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	94,377.68	N
034995	04-24-2025	QUILL CORPORATION	251916	#43571158/4358	199-11-6399.00-111-511100	TEACHER SUPPLIES	876.47	N
034996	04-24-2025	RDF ENTERPRISES INC	251944	#PT04072026	199-11-6399.01-001-522000	WELDING RODS	794.09	N
			251973	#PT04072026	199-11-6399.01-001-522005	SHIPPING CHARGE	75.00	N
Totals for Check 034996							869.09	
034997	04-24-2025	CAYLA RANDOLPH	252115	04/26/25	189-36-6499.16-043-591075	entries 4/26	108.00	N
034998	04-24-2025	RELIANT	739901	04/24/25	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	1,456.74	N
			739901	04/24/25	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,114.30	N
			739901	04/24/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	923.31	N
			739901	04/24/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	271.48	N
			739901	04/24/25	189-51-6257.06-870-591000	ATC ELECTRICITY	1,288.15	N
			739901	04/24/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	727.36	N
			739901	04/24/25	199-51-6257.00-001-599000	HS ELECTRICITY	17,248.10	N
			739901	04/24/25	199-51-6257.00-043-599000	JH ELECTRICITY	10,406.68	N
			739901	04/24/25	199-51-6257.00-044-599000	BSI ELECTRICITY	4,751.39	N
			739901	04/24/25	199-51-6257.00-106-599000	DAEP ELECTRICITY	992.76	N
			739901	04/24/25	199-51-6257.00-110-599000	MARCY ELECTRICITY	4,090.84	N
			739901	04/24/25	199-51-6257.00-111-599000	MOSS ELECTRICITY	3,553.90	N
			739901	04/24/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	4,303.88	N
			739901	04/24/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,002.53	N
			739901	04/24/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	250.75	N
			739901	04/24/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,137.95	N
			739901	04/24/25	199-51-6257.00-870-599000	GUARD LIGHT - ELECTRICITY	111.64	N
			739901	04/24/25	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739901	04/24/25	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	828.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739901	04/24/25	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	4,739.64	N
			739901	04/24/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	9.07	N
						Totals for Check 034998	60,215.76	
034999	04-24-2025	CONNIE RIDDLE	739902	04/17/25	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	177.42	N
035000	04-24-2025	ROBERTS TRUCK CENT	252103	#X804036259.	199-34-6319.00-850-599000	M&T	420.70	N
035001	04-24-2025	SCHOOL NURSE SUPPL	252034	#1050017-IN	199-33-6399.70-999-599088	PO Created by Req: 116255	793.52	N
035002	04-24-2025	SECURED MOBILITY, LL	251538	#1292645	199-34-6319.03-850-599000	M&T	5,435.47	N
035003	04-24-2025	OPTIMUM-B28	739898	04/01-04/30/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
035004	04-24-2025	SWEETWATER BAND BO	252080	#100011	189-36-6499.00-001-599053	COLORGUARD ENTRY FEE 03/29/	220.00	N
035005	04-24-2025	T & M WELDING SUPPLY	251725	#1323	199-11-6399.01-001-522005	supplies	1,068.00	N
035006	04-24-2025	TEXAS ASSOC FOR PUP	252095	01530710	199-34-6411.00-850-599000	M&T	570.00	N
035007	04-24-2025	TRANE	252106	#18873690	199-51-6319.08-870-599000	M&T	241.95	N
035008	04-24-2025	TRINITY CHRISTIAN ATH	252116	03/24/25	189-36-6499.07-043-591077	entries 3/24	250.00	N
			252116	03/24/25	189-36-6499.08-043-591077	entries 3/24	250.00	N
						Totals for Check 035008	500.00	
035009	04-24-2025	TRINITY CHRISTIAN ATH	739906	03/24/25	189-36-6412.07-043-591077	STUDENT MEALS - JH BOYS TRA	423.00	N
035010	04-24-2025	TRINITY CHRISTIAN ATH	739907	03/24/25	189-36-6412.08-043-591077	STUDENT MEALS - JH GIRLS TRA	468.00	N
035011	04-24-2025	UNITED REFRIGERATIO	252107	#11615497-00	199-51-6319.08-870-599000	M&T	545.62	N
035012	04-24-2025	CULLIGAN WATER	252098	#158940	199-51-6249.00-870-599000	M&T	425.00	N
035013	04-24-2025	WEST TEXAS INJURY	252108	#35668/35669	199-34-6219.00-850-599000	M&T	610.00	N
035014	04-24-2025	WESTX SCHOOL BASED	252123	BISD00117-22	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	4,340.00	N
035015	04-24-2025	WHATABURGER	739903	04/15/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	314.21	N
E00195	04-04-2025	EECU	739810	253025	863-00-2153.00-009-500000		825.00	Y
E00196	04-04-2025	FINANCIAL BENEFIT SE	739809	253025	863-00-2153.00-011-500000		8,062.46	Y
			739809	253025	863-00-2153.00-012-500000		1,019.53	Y
			739809	253025	863-00-2153.00-014-500000		2,939.53	Y
			739809	253025	863-00-2153.00-016-500000		5,156.40	Y
			739809	253025	863-00-2153.00-017-500000		1,655.15	Y
			739809	253025	863-00-2153.00-018-500000		2,639.52	Y
			739809		863-00-2153.00-019-500000		13,418.16	Y
			739809		863-00-2153.00-079-500000		2,969.79	Y
			739809		863-00-2153.00-086-500000		1,224.00	Y
			739809		863-00-2153.00-140-500000		263.80	Y
			739809		863-00-2153.00-141-500000		790.25	Y
			739809		863-00-2159.00-020-500000		125.00	Y
			739809		863-00-2159.00-025-500000		600.64	Y
			739809		863-00-2159.00-026-500000		1,522.67	Y
			739809		863-00-2159.00-027-500000		319.03	Y
			739809		863-00-2159.00-082-500000		551.00	Y

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			739809		863-00-2159.00-085-500000		1,673.00	Y
			739809		863-00-2159.00-090-500000		3,514.03	Y
						Totals for Check E00196	48,443.96	
E00197	04-04-2025	JNT RESOURCES PART	739811	253025	863-00-2159.00-010-500000		2,212.17	Y
			739811	253025	863-00-2159.00-137-500000		4,458.00	Y
			739811	253025	863-00-2159.00-138-500000		1,710.00	Y
						Totals for Check E00197	8,380.17	
						Total For Computer Written Checks	823,906.30	
						Total Checks	3,865,867.48	

End of Report