

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001453	10-07-2024	HILLTOP HOLDINGS INC	739026		599-71-6599.00-999-599000	COMPUTATIONAL FEES	1,400.00	N
001454	10-11-2024	WILMINGTON TRUST FE	739027		599-71-6599.00-999-599000	BOND FEES	400.00	N
002913	10-01-2024	TDLR	738949		199-51-6249.00-870-599000	ELEVATOR CERTIFICATE FEE	40.00	N
002914	10-03-2024	AMERICAN EXPRESS/LO	738992		224-21-6411.24-999-423000	G SLOVER TCASE	253.68	N
002916	10-09-2024	CAPITAL ONE-WAL-MAR	739028		198-11-6499.00-044-511100	PERFECT ATTENDANCE	994.11	N
002917	10-09-2024	COMPASS BANK	739029		189-00-1111.00-000-500000	CHANGE FOR FOOTBALL	3,500.00	N
002918	10-11-2024	TASB RISK MANAGEME	739031		189-36-6143.00-001-591000	WORKERS COMP	1.86	N
			739031		189-36-6143.00-001-599000	WORKERS COMP	.54	N
			739031		189-36-6143.00-043-591000	WORKERS COMP	.65	N
			739031		189-36-6143.00-043-599000	WORKERS COMP	.15	N
			739031		189-36-6143.00-044-599000	WORKERS COMP	.05	N
			739031		189-36-6143.00-998-591000	WORKERS COMP	.84	N
			739031		199-11-6143.00-001-511000	WORKERS COMP	16.92	N
			739031		199-11-6143.00-001-522000	WORKERS COMP	4.23	N
			739031		199-11-6143.00-001-523000	WORKERS COMP	2.37	N
			739031		199-11-6143.00-001-530000	WORKERS COMP	1.34	N
			739031		199-11-6143.00-001-543000	WORKERS COMP	.04	N
			739031		199-11-6143.00-043-511000	WORKERS COMP	9.90	N
			739031		199-11-6143.00-043-521000	WORKERS COMP	.06	N
			739031		199-11-6143.00-043-522000	WORKERS COMP	.27	N
			739031		199-11-6143.00-043-523000	WORKERS COMP	1.90	N
			739031		199-11-6143.00-043-530000	WORKERS COMP	.87	N
			739031		199-11-6143.00-043-543000	WORKERS COMP	.08	N
			739031		199-11-6143.00-044-511000	WORKERS COMP	9.42	N
			739031		199-11-6143.00-044-523000	WORKERS COMP	2.63	N
			739031		199-11-6143.00-044-530000	WORKERS COMP	.42	N
			739031		199-11-6143.00-044-543000	WORKERS COMP	.35	N
			739031		199-11-6143.00-106-528000	WORKERS COMP	1.17	N
			739031		199-11-6143.00-110-511000	WORKERS COMP	8.16	N
			739031		199-11-6143.00-110-523000	WORKERS COMP	1.63	N
			739031		199-11-6143.00-110-525000	WORKERS COMP	.03	N
			739031		199-11-6143.00-110-530000	WORKERS COMP	.43	N
			739031		199-11-6143.00-110-536000	WORKERS COMP	1.28	N
			739031		199-11-6143.00-110-543000	WORKERS COMP	.45	N
			739031		199-11-6143.00-111-511000	WORKERS COMP	4.38	N
			739031		199-11-6143.00-111-523000	WORKERS COMP	.70	N
			739031		199-11-6143.00-111-530000	WORKERS COMP	.51	N
			739031		199-11-6143.00-111-533000	WORKERS COMP	1.37	N
			739031		199-11-6143.00-111-536000	WORKERS COMP	1.28	N
			739031		199-11-6143.00-111-543000	WORKERS COMP	.23	N
			739031		199-11-6143.00-113-511000	WORKERS COMP	8.06	N
			739031		199-11-6143.00-113-523000	WORKERS COMP	2.14	N
			739031		199-11-6143.00-113-530000	WORKERS COMP	.38	N

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739031		199-11-6143.00-113-536000	WORKERS COMP	1.51	N
			739031		199-11-6143.00-113-543000	WORKERS COMP	.67	N
			739031		199-11-6143.00-999-523000	WORKERS COMP	2.29	N
			739031		199-12-6143.00-001-511000	WORKERS COMP	.47	N
			739031		199-12-6143.00-001-599000	WORKERS COMP	.13	N
			739031		199-12-6143.00-043-511000	WORKERS COMP	.44	N
			739031		199-12-6143.00-044-511000	WORKERS COMP	.10	N
			739031		199-12-6143.00-110-511000	WORKERS COMP	.17	N
			739031		199-12-6143.00-111-511000	WORKERS COMP	.11	N
			739031		199-12-6143.00-113-511000	WORKERS COMP	.20	N
			739031		199-12-6143.00-860-599000	WORKERS COMP	.08	N
			739031		199-13-6143.00-999-599000	WORKERS COMP	.28	N
			739031		199-21-6143.00-001-522000	WORKERS COMP	.13	N
			739031		199-21-6143.00-999-522000	WORKERS COMP	.33	N
			739031		199-21-6143.00-999-523000	WORKERS COMP	.80	N
			739031		199-21-6143.00-999-525000	WORKERS COMP	.02	N
			739031		199-21-6143.00-999-599000	WORKERS COMP	.74	N
			739031		199-23-6143.00-001-530000	WORKERS COMP	.88	N
			739031		199-23-6143.00-001-599000	WORKERS COMP	2.44	N
			739031		199-23-6143.00-043-599000	WORKERS COMP	1.63	N
			739031		199-23-6143.00-044-599000	WORKERS COMP	1.27	N
			739031		199-23-6143.00-106-528000	WORKERS COMP	.74	N
			739031		199-23-6143.00-110-599000	WORKERS COMP	1.15	N
			739031		199-23-6143.00-111-599000	WORKERS COMP	1.15	N
			739031		199-23-6143.00-113-599000	WORKERS COMP	2.00	N
			739031		199-23-6143.00-999-521000	WORKERS COMP	.22	N
			739031		199-23-6143.00-999-530000	WORKERS COMP	1.01	N
			739031		199-23-6143.00-999-599000	WORKERS COMP	.05	N
			739031		199-31-6143.00-001-522000	WORKERS COMP	.33	N
			739031		199-31-6143.00-001-599000	WORKERS COMP	.48	N
			739031		199-31-6143.00-043-599000	WORKERS COMP	.48	N
			739031		199-31-6143.00-044-599000	WORKERS COMP	.39	N
			739031		199-31-6143.00-110-599000	WORKERS COMP	.24	N
			739031		199-31-6143.00-111-599000	WORKERS COMP	.12	N
			739031		199-31-6143.00-113-599000	WORKERS COMP	.11	N
			739031		199-31-6143.00-999-521000	WORKERS COMP	.18	N
			739031		199-31-6143.00-999-523000	WORKERS COMP	.43	N
			739031		199-31-6143.00-999-524000	WORKERS COMP	.49	N
			739031		199-31-6143.00-999-525000	WORKERS COMP	.15	N
			739031		199-31-6143.00-999-530000	WORKERS COMP	1.07	N
			739031		199-31-6143.00-999-599000	WORKERS COMP	.04	N
			739031		199-32-6143.00-999-524000	WORKERS COMP	.18	N
			739031		199-33-6143.00-001-599000	WORKERS COMP	.19	N
			739031		199-33-6143.00-043-599000	WORKERS COMP	.24	N
			739031		199-33-6143.00-044-599000	WORKERS COMP	.21	N

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739031		199-33-6143.00-110-599000	WORKERS COMP	.26	N
			739031		199-33-6143.00-111-599000	WORKERS COMP	.27	N
			739031		199-33-6143.00-113-599000	WORKERS COMP	.47	N
			739031		199-33-6143.00-999-599000	WORKERS COMP	.26	N
			739031		199-34-6143.00-850-523000	WORKERS COMP	.80	N
			739031		199-34-6143.00-850-599000	WORKERS COMP	1.87	N
			739031		199-41-6143.00-701-599000	WORKERS COMP	1.31	N
			739031		199-41-6143.00-750-599000	WORKERS COMP	2.74	N
			739031		199-51-6143.00-001-599000	WORKERS COMP	1.53	N
			739031		199-51-6143.00-043-599000	WORKERS COMP	1.12	N
			739031		199-51-6143.00-044-599000	WORKERS COMP	.91	N
			739031		199-51-6143.00-106-599000	WORKERS COMP	.14	N
			739031		199-51-6143.00-110-599000	WORKERS COMP	.98	N
			739031		199-51-6143.00-111-599000	WORKERS COMP	.91	N
			739031		199-51-6143.00-113-599000	WORKERS COMP	1.59	N
			739031		199-51-6143.00-860-599000	WORKERS COMP	.74	N
			739031		199-51-6143.00-870-599000	WORKERS COMP	8.42	N
			739031		199-51-6143.00-999-599000	WORKERS COMP	.74	N
			739031		199-53-6143.00-750-599000	WORKERS COMP	.83	N
			739031		199-53-6143.00-999-599000	WORKERS COMP	1.96	N
			739031		240-35-6143.00-880-599000	WORKERS COMP	.57	N
						<b>Totals for Check 002918</b>	<b>141.85</b>	
002919	10-11-2024	RAISING CANES	739030		189-36-6412.00-001-599053	CONCHO BAND CONTEST	1,199.90	N
002920	10-18-2024	BRIANNA H, O'DONNELL	739055		198-11-6499.00-044-511100	ART SUPPLIES	167.34	N
002921	10-18-2024	FAYE'S FLOWERS	739056		198-11-6499.00-998-511100	COACH BARBEE DADS FUNERAL	58.95	N
002922	10-18-2024	GANDY INK	739057		198-11-6499.00-113-511100	STUDENT SHIRTS	1,070.55	N
002923	10-22-2024	BIG KAHUNA FUNDRASI	739089		198-11-6499.00-110-511100	FUNDRAISER	3,986.36	N
002924	10-22-2024	WORLD'S FINEST CHOC	739090		198-11-6499.00-113-511100	FUNDRAISER	16,620.00	N
002925	10-24-2024	CRYSTAL BRADEN	739094		198-11-6499.00-111-511100	KINDER FIELD TRIP	1,350.00	N
002926	10-24-2024	ORIENTAL TRADING CO	739091		198-11-6499.00-111-511100	CHRISTMAS STORE	963.03	N
002927	10-24-2024	ORIENTAL TRADING CO	739092		198-11-6499.00-111-511100	FALL FESTIVAL	617.48	N
002928	10-25-2024	RAISING CANE'S	739093		189-36-6412.00-001-599053	BAND MEALS	1,298.89	N
002930	10-29-2024	BIG KAHUNA FUNDRASI	739104		198-11-6499.00-044-511100	FUNDRAISER	2,228.58	N
004776	10-01-2024	BSISD OPERATING FUN	738951		199-00-1280.00-000-500000	LS TO PNC	1,300,000.00	N
004777	10-22-2024	BSISD OPERATING FUN	739058		199-00-1280.00-000-500000	LS TO PNC	2,300,000.00	N
014757	10-25-2024	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	OCT DED TSTA DUES	770.76	N
014758	10-25-2024	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	OCT DED CREDIT UNION	16,778.20	N
014759	10-25-2024	CTA	DEDCH		863-00-2159.00-004-500000	OCT DED TSTA DUES	309.14	N

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014760	10-25-2024	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	OCT DED MISCELLANEOUS	63.50	N
<b>Total For District Written Checks</b>							<b>3,654,212.32</b>	

Check Payments  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AT&T MOBILITY	739033	#X100520274	224-21-6256.24-999-423000	SPED CELL PHONE	89.09	N
		AT&T MOBILITY	739033	#X100520274	224-21-6256.24-999-423000	REVERSAL	-89.09	N
<b>Totals for Vendor 03710</b>							<b>.00</b>	
		ATMOS ENERGY	738963	08/28-09/26/24	199-51-6258.00-001-599000	HS HEATING	147.47	N
			738963	08/28-09/26/24	199-51-6258.00-001-599000	REVERSAL	-147.47	N
			738963	08/28-09/26/24	199-51-6258.00-044-599000	BSI HEATING	108.34	N
			738964	08/28-09/26/24	199-51-6258.00-044-599000	BSI HEATING	201.44	N
			738963	08/28-09/26/24	199-51-6258.00-044-599000	REVERSAL	-108.34	N
			738964	08/28-09/26/24	199-51-6258.00-044-599000	REVERSAL	-201.44	N
<b>Totals for Vendor 03658</b>							<b>-0.00</b>	
		ACTIVE INTERNET TECH	250542	#INV075232	199-53-6399.02-999-599081	PO Created by Req: 114703	22,515.30	N
			250542	#INV075232	199-53-6399.02-999-599081	REVERSAL	-22,515.30	N
<b>Totals for Vendor 11395</b>							<b>.00</b>	
032854	10-02-2024	BILL BUSTOS	738786	08/13/24 JV	189-36-6219.02-001-591074	INCORRECT NAME	-100.00	N
033016	10-03-2024	MOAK CASEY	250067	#000164473	199-13-6499.00-999-525000	INCORRECT VENDOR NAME	-195.00	N
			250063	#000164916	199-31-6499.00-999-599091	INCORRECT VENDOR NAME	-237.00	N
			250205	#000165139	199-41-6499.00-701-599000	INCORRECT VENDOR NAME	-840.00	N
			250205	#000165139	199-41-6499.02-750-599000	INCORRECT VENDOR NAME	-375.00	N
<b>Totals for Check 033016</b>							<b>-1,647.00</b>	
033078	10-24-2024	RELIANT	738926	BD: 09/19/24	189-51-6257.01-870-591000	CHECK LOST IN MAIL-REISSUE	-607.72	N
			738926	BD: 09/19/24	189-51-6257.02-870-591000	CHECK LOST IN MAIL-REISSUE	-1,521.70	N
			738926	BD: 09/19/24	189-51-6257.03-870-591000	CHECK LOST IN MAIL-REISSUE	-3,281.96	N
			738926	BD: 09/19/24	189-51-6257.05-870-591000	CHECK LOST IN MAIL-REISSUE	-608.68	N
			738926	BD: 09/19/24	189-51-6257.06-870-591000	CHECK LOST IN MAIL-REISSUE	-2,200.78	N
			738926	BD: 09/19/24	189-51-6257.07-870-591000	CHECK LOST IN MAIL-REISSUE	-204.68	N
			738926	BD: 09/19/24	199-51-6257.00-001-599000	CHECK LOST IN MAIL-REISSUE	-21,103.39	N
			738926	BD: 09/19/24	199-51-6257.00-043-599000	CHECK LOST IN MAIL-REISSUE	-16,454.22	N
			738926	BD: 09/19/24	199-51-6257.00-044-599000	CHECK LOST IN MAIL-REISSUE	-9,116.00	N
			738926	BD: 09/19/24	199-51-6257.00-106-599000	CHECK LOST IN MAIL-REISSUE	-813.83	N
			738926	BD: 09/19/24	199-51-6257.00-110-599000	CHECK LOST IN MAIL-REISSUE	-6,359.92	N
			738926	BD: 09/19/24	199-51-6257.00-111-599000	CHECK LOST IN MAIL-REISSUE	-6,021.31	N
			738926	BD: 09/19/24	199-51-6257.00-113-599000	CHECK LOST IN MAIL-REISSUE	-6,960.47	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	CHECK LOST IN MAIL-REISSUE	-1,398.41	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	CHECK LOST IN MAIL-REISSUE	-391.62	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	CHECK LOST IN MAIL-REISSUE	-2,904.81	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	CHECK LOST IN MAIL-REISSUE	-105.84	N
			738926	BD: 09/19/24	199-51-6257.01-870-522000	CHECK LOST IN MAIL-REISSUE	-6.88	N
			738926	BD: 09/19/24	199-51-6257.02-870-599000	CHECK LOST IN MAIL-REISSUE	-1,110.63	N
			738926	BD: 09/19/24	199-51-6257.03-870-599000	CHECK LOST IN MAIL-REISSUE	-6,077.33	N
			738926	BD: 09/19/24	199-51-6257.05-870-599000	CHECK LOST IN MAIL-REISSUE	-10.89	N
<b>Totals for Check 033078</b>							<b>-87,261.07</b>	
033109	10-03-2024	BIG SPRING ATS, INC	738950	#43767	199-53-6249.01-999-599081	TECHNOLOGY MAINT/REPAIR	620.00	N
			250260	#43766	199-53-6249.01-999-599081	PO Created by Req: 114442	230.00	N
<b>Totals for Check 033109</b>							<b>850.00</b>	

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033110	10-03-2024	ALERT SERVICES	250179	#INV507788	189-36-6399.00-001-591070	supplies	1,346.00	N
033111	10-03-2024	AMERICAN EXPRESS/LO	250157	09/12-09/13/24	189-36-6412.00-001-599060	Troupe Hotel Rooms 09/13-14	325.32	N
			250071	10/03/24-ADV	199-13-6411.00-999-599082	HOTEL STAY	373.99	N
			250261	10/03/24-CXF	199-41-6419.00-702-599000	TASA/TASB Hotel	25.00	N
						<b>Totals for Check 033111</b>	<b>724.31</b>	
033112	10-03-2024	ANDREWS ISD	250292	#3/#4	189-36-6499.05-001-599000	Annual Dues - Football-Soccer	500.00	N
033113	10-03-2024	APROTEX CORPORATIO	250350	#728102	199-51-6249.00-870-599000	M&T	295.00	N
033114	10-03-2024	ATMOS ENERGY	738962	08/28-09/26/24	189-51-6258.03-870-591000	MEMORIAL HEATING	216.67	N
			738963	08/28-09/26/24	189-51-6258.06-870-591000	ATC HEATING	64.82	N
			738963	08/28-09/26/24	199-51-6258.00-001-599000	HS HEATING	147.49	N
			738961	08/28-09/26/24	199-51-6258.00-043-599000	JH HEATING	266.17	N
			738983	08/28-09/26/24	199-51-6258.00-044-599000	BSI HEATING	201.54	N
			738963	08/28-09/26/24	199-51-6258.00-110-599000	MARCY HEATING	60.94	N
			738963	08/28-09/26/24	199-51-6258.00-111-599000	MOSS HEATING	41.38	N
			738963	08/28-09/26/24	199-51-6258.00-113-599000	WASHINGTON HEATING	75.24	N
			738963	08/28-09/26/24	199-51-6258.00-870-599000	BUS BARN HEATING	38.23	N
			738963	08/28-09/26/24	199-51-6258.03-870-599000	BSI ANNEX HEATING	108.34	N
						<b>Totals for Check 033114</b>	<b>1,220.82</b>	
033115	10-03-2024	BARRON SERVICE PART	250355	#683308/683309/	199-34-6319.00-850-599000	M&T	1,392.41	N
033116	10-03-2024	BSN SPORTS, LLC	250180	#926932244	189-36-6399.01-001-591071	supplies	771.00	N
			250112	#926862919	189-36-6399.07-043-591071	supplies	44.00	N
			250244	#926932243	199-11-6399.00-001-511700	PE SUPPLIES	183.00	N
						<b>Totals for Check 033116</b>	<b>998.00</b>	
033117	10-03-2024	CESD	250315	#38750	199-13-6411.00-999-523000	PO Created by Req: 114499	2,350.00	N
033118	10-03-2024	CDW-G	250126	#AA5319G	199-11-6399.01-001-522000	TONER	321.30	N
			250125	#AA6FY4L	199-11-6399.01-001-522017	toner	321.30	N
			738952	#AA6H87F	199-21-6399.00-999-525000	SUPPLIES	758.58	N
			250256	#AA7E84Z	199-51-6399.01-870-599000	Supplies	327.09	N
			250139	#AA6GA7D	199-53-6399.01-999-599081	PO Created by Req: 114300	919.64	N
						<b>Totals for Check 033118</b>	<b>2,647.91</b>	
033119	10-03-2024	CALIAN CORP.	250346	#503881	199-53-6299.00-999-599081	PO Created by Req: 114544	1,065.00	N
			250295	#504019	199-53-6399.02-999-599081	PO Created by Req: 114495	4,176.00	N
						<b>Totals for Check 033119</b>	<b>5,241.00</b>	
033120	10-03-2024	CHS BAND BOOSTER CL	250387	10/12/24	189-36-6499.00-001-599053	CONCHO CLASS BAND ENTRY	400.00	N
033121	10-03-2024	ALEX W. CHICK JR.	738953	09/20/24 V	189-36-6219.01-001-591071	BS VS EL PASO R. - OFFICIAL	130.00	N
033122	10-03-2024	CITY OF BIG SPRING	738954	08/22-09/22/24	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,804.35	N
			738954	08/22-09/22/24	189-51-6255.02-870-591000	MEMORIAL WATER	67.33	N
			738954	08/22-09/22/24	189-51-6255.03-870-591000	BASEBALL FIELD WATER	165.00	N
			738954	08/22-09/22/24	189-51-6255.05-870-591000	TENNIS CENTER WATER	60.85	N
			738954	08/22-09/22/24	189-51-6255.06-870-591000	ATC & FOOTBALL PR. FIELD WAT	1,422.14	N
			738954	08/22-09/22/24	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	197.68	N
			738954	08/22-09/22/24	199-51-6255.00-001-599000	BSHS WATER	8,724.21	N

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			738954	08/22-09/22/24	199-51-6255.00-043-599000	JH WATER	1,805.08	N
			738954	08/22-09/22/24	199-51-6255.00-044-599000	BSI WATER	1,085.17	N
			738954	08/22-09/22/24	199-51-6255.00-106-599000	DAEP WATER	148.08	N
			738954	08/22-09/22/24	199-51-6255.00-110-599000	MARCY WATER	478.34	N
			738954	08/22-09/22/24	199-51-6255.00-111-599000	MOSS WATER	2,057.59	N
			738954	08/22-09/22/24	199-51-6255.00-113-599000	WASHINGTON WATER	1,357.56	N
			738954	08/22-09/22/24	199-51-6255.00-860-599000	ADMIN WATER	1,531.99	N
			738954	08/22-09/22/24	199-51-6255.00-870-599000	BUS BARN WATER	661.65	N
			738954	08/22-09/22/24	199-51-6255.02-870-599000	KENTWOOD WATER	472.69	N
			738954	08/22-09/22/24	199-51-6255.03-870-599000	BSI ANNEX WATER	723.49	N
						<b>Totals for Check 033122</b>	<b>22,763.20</b>	
033123	10-03-2024	COAST TO COAST COM	250123	#A2710545	199-11-6399.00-001-522022	toner	304.88	N
033124	10-03-2024	TYLER COVEY CORTEZ	738955	09/20/24 V	189-36-6219.01-001-591071	BS VS EL PASO BELAIR-OFFICIAL	130.00	N
033125	10-03-2024	ALBERT CORTEZ	738956	09/20/24 V	189-36-6219.01-001-591071	BS VS EL PASO BELAIR-OFFICIAL	130.00	N
033126	10-03-2024	DELL MARKETING L.P.	250322	#10773931590	189-36-6399.00-998-591070	supplies	413.56	N
033127	10-03-2024	SWEET PIZZA LLC	250367	#36486/36494	189-36-6499.01-998-591070	M&T	237.98	N
033128	10-03-2024	ELLIOTT ELECTRIC SUP	250351	#1016682702/10	199-51-6319.08-870-599000	M&T	1,063.01	N
033129	10-03-2024	ETC COMPANIES	250407	#8362564	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
033130	10-03-2024	EXPLORE LEARNING	250242	#8210793	199-11-6399.00-001-524000	GIZMOS SITE LICENSE BSHS	3,300.00	N
033131	10-03-2024	FROG STREET PRESS,L	250072	#0261698-IN	199-31-6339.00-999-525091	SUPPLY	599.90	N
033132	10-03-2024	EDWARD GARCIA	738957	09/20/24 V	189-36-6219.00-998-591070	BS VS EL PASO BELAIR-OFFICIAL	50.00	N
033133	10-03-2024	GENERAL STEEL WARE	250288	#1051321	199-11-6399.00-001-522005	WELDING SUPPLIES SALAZAR	3,832.65	N
033134	10-03-2024	ENOME, INC.	250178	#2413967-0	282-13-6399.21-999-124088	PO Created by Req: 114301	21,420.00	N
033135	10-03-2024	ANTONIO GONZALES	738958	09/26/24 9/JV	189-36-6219.01-001-591071	BS VS EL PASO BELAIR-OFFICIAL	155.00	N
033136	10-03-2024	GRAINGER	250294	#9262804546/92	199-51-6399.01-870-599010	Supplies	861.53	N
			250375	#9266915413	199-51-6399.01-870-599010	Supplies	521.11	N
						<b>Totals for Check 033136</b>	<b>1,382.64</b>	
033137	10-03-2024	HEB CREDIT RECEIVABL	250008	DOP: 09/05/24	199-11-6399.00-001-522017	supplies JACKSON	141.48	N
033138	10-03-2024	HARRIS LUMBER & HDW	250353	363420/363470/3	199-51-6319.03-870-599000	M&T	856.33	N
			250353	363469/363486/	199-51-6319.08-870-599000	M&T	5,198.41	N
			250353	36333/36344/363	199-51-6319.15-870-599000	M&T	296.15	N
						<b>Totals for Check 033138</b>	<b>6,350.89</b>	
033139	10-03-2024	HOBART SERVICES	250352	#36257073	199-51-6249.00-870-599000	M&T	290.00	N
033140	10-03-2024	WILLIAM DAVID HOLLIS	738959	08/13/24 JV	189-36-6219.02-001-591074	BS VS DUAL-PRESEASON-OFFICI	100.00	N
033141	10-03-2024	CHRISTIAN HUEY	738960	09/26/24 9/JV	189-36-6219.01-001-591071	BS VS SNYDER FB - OFFICIAL	155.00	N
033142	10-03-2024	HARRIS SCHOOL SOLUT	250347	#JRMN30000248	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
033143	10-03-2024	J..P. MORGAN CHASE B	250061	09/14-09/16/24	199-13-6411.00-999-599082	Superintendent Retreat	151.42	N
			250344	09/14/24-09/15/	199-13-6411.00-999-599082	Travel -Superintendent Retreat	31.76	N
			250422	09/14/24	199-13-6411.00-999-599082	Superintendent Travel	14.07	N

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			250061	09/14-09/16/24	199-41-6411.00-701-599000	Superintendent Retreat	311.02	N
			250344	09/14/24-09/15/	199-41-6411.00-701-599000	Travel -Superintendent Retreat	63.44	N
			250422	09/14/24	199-41-6411.00-701-599000	Superintendent Travel	28.14	N
			250061	09/14-09/16/24	199-41-6411.00-750-599000	Superintendent Retreat	466.99	N
			250344	09/14/24-09/15/	199-41-6411.00-750-599000	Travel -Superintendent Retreat	95.28	N
			250422	09/14/24	199-41-6411.00-750-599000	Superintendent Travel	42.23	N
						<b>Totals for Check 033143</b>	<b>1,204.35</b>	
033144	10-03-2024	MATTHEW KIMBERLY	738965	09/20/24 V	189-52-6219.00-998-591070	BS VS EL PASO BELAIR-SECURIT	150.00	N
033145	10-03-2024	TEXAS KING	250390	10/05/24	189-36-6412.00-001-599054	TMEA CHOIR MEALS 10/5/24	630.00	N
033146	10-03-2024	MICHAEL LUNNEY	250384	09/16/24	189-36-6219.00-001-599053	CLINIC SESSION BAND 9/16/24	450.00	N
033147	10-03-2024	AUGUSTINE MARTINEZ	250409	#BSB001	189-36-6219.00-001-599053	PROFESSIONAL WELDING FOR B	1,875.00	N
033148	10-03-2024	GABRIEL MARTINEZ	250391	10/05/24	189-36-6412.00-001-599053	MEAL MONEY WYLIE 10/5/24	1,400.00	N
033149	10-03-2024	GABRIEL MARTINEZ	250392	10/04/24	189-36-6412.00-001-599053	MEAL MONEY FT STOCKTON 10/3	1,400.00	N
033150	10-03-2024	MID-AMERICAN RESEAR	250354	0829343/IN	199-51-6319.00-875-599000	M&T	678.35	N
			250354	0829342/IN	199-51-6319.08-870-599000	M&T	955.88	N
						<b>Totals for Check 033150</b>	<b>1,634.23</b>	
033151	10-03-2024	MOJO CHOIR BOOSTER	250410	#F48E13T1	189-36-6412.00-001-599054	REGION CHOIR 10/5 LUNCH	310.00	N
033152	10-03-2024	REECE SUPPLY, LLC	250360	#S118978913.	199-51-6319.08-870-599000	M&T	75.10	N
033153	10-03-2024	ZACKARY "ZACH" MUNO	738966	09/26/24 9/JV	189-36-6219.01-001-591071	BS VS SNYDER FB - OFFICIAL	155.00	N
033154	10-03-2024	DWAYNE NALL	738967	09/20/24 V	189-36-6219.01-001-591071	BS VS EL PASO BELAIR-OFFICIAL	130.00	N
033155	10-03-2024	NCS PEARSON INC.	250066	#26727470	199-31-6399.00-999-523000	PO Created by Req: 114240	7,194.00	N
033156	10-03-2024	RYKIN PUMP COMPANY	250357	#113541	199-51-6249.00-870-599000	M&T	1,283.60	N
033157	10-03-2024	PARAMOUNT LEASING, I	738968	#5031353205	199-71-6512.00-860-599000	ADMIN CAP LEASE COPIER	200.00	N
033158	10-03-2024	PARTS TOWN LLC	250356	#213602074	199-51-6319.08-870-599000	M&T	341.54	N
033159	10-03-2024	LAURA PINEDA	738969	09/20/24 V	189-52-6219.00-998-591070	BS VS EL PASO BELAIR-SECURIT	150.00	N
033160	10-03-2024	PITNEY BOWES GLOBAL	738970	#3319744091	199-71-6512.01-860-599000	CAP LEASE-MAIL MACHINE	1,349.55	N
033161	10-03-2024	PIZZA HUT	738971	09/12/24 JVFB	189-36-6412.01-001-591071	STUDENT MEALS - JV/F	213.99	N
033162	10-03-2024	POSITIVE	250142	#07451542	199-11-6399.00-044-511100	SUPPLIES	156.85	N
033163	10-03-2024	PRESENCELEARNING, I	250369	#INV74385	282-11-6219.21-001-124088	PO Created by Req: 114551	55,379.32	N
033164	10-03-2024	TAUNA RAMSEY	250402	10/04/24	189-36-6412.02-001-591080	MEALS FOR CHEER 10/4/2024	180.00	N
033165	10-03-2024	LARRY RASCHKE	738972	09/20/24 V	189-36-6219.01-001-591071	BS VS EL PASO BELAIR-OFFICIAL	130.00	N
033166	10-03-2024	JAMES RAWLS	738973	09/20/24 V	189-36-6219.00-998-591070	BS VS EL PASO BELAIR-CHAIN C	50.00	N
033167	10-03-2024	EDUCATION SERVICE C	250417	#111185	199-53-6399.02-999-599081	PO Created by Req: 114584	8,000.00	N
033168	10-03-2024	ROBERTS TRUCK CENT	250359	#X80403311201/	199-34-6319.00-850-599000	M&T	770.03	N
033169	10-03-2024	MANUEL RODRIGUEZ	738974	09/20/24 V	189-36-6219.00-998-591070	BS VS EL PASO BELAIR-CHAIN C	50.00	N

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033170	10-03-2024	DAVID RUIZ	738975	09/26/24 9/JV	189-36-6219.01-001-591071	BS VS SNYDER FB - OFFICIAL	155.00	N
033171	10-03-2024	FABIAN SERRANO	738976	09/26-09/29/24	199-41-6419.00-702-599000	BOARD MEMBER REIMBURSEME	564.66	N
033172	10-03-2024	SHINE SPEECH THERAP	250370	#4162	199-11-6219.02-999-523000	PO Created by Req: 114552	19,020.00	N
			250370	#4162	282-11-6219.21-001-124088	PO Created by Req: 114552	4,500.00	N
<b>Totals for Check 033172</b>							<b>23,520.00</b>	
033173	10-03-2024	MIKE SIZENBACH	738977	09/20/24 V	189-36-6219.00-998-591070	BS VS EL PASO BELAIR-CHAIN C	50.00	N
033174	10-03-2024	SECURED MOBILITY, LL	738988	#1264077	199-34-6319.03-850-599000	YEARLY CONTRACT, 24-25	13,281.00	N
033175	10-03-2024	REBA STERBECK	250414	10/09/24	189-36-6412.00-001-599060	DRAMA LUNCH MEALS 10/9/24	320.00	N
033176	10-03-2024	REY SOLIS	738978	09/26/24 9/JV	189-36-6219.01-001-591071	BS VS SNYDER FB - OFFICIAL	155.00	N
033177	10-03-2024	SUNNI STRICKLAND	738980	09/28/24 VB-V	189-36-6412.02-001-591074	STUDENT MEALS VB DISTRICT	198.36	N
033178	10-03-2024	SPANISH INN	738979	09/27/24 VFB	189-36-6412.01-001-591071	STUDENT MEALS - HS FB-V	700.00	N
033179	10-03-2024	SUBWAY	738984	01/13/24	189-36-6412.07-043-591072	STUDENT MEALS - JH BB	284.70	N
033180	10-03-2024	TASA	738986	#000164473 RL	199-13-6499.00-999-525000	MEMBERSHIP RENEWAL	195.00	N
			738985	#000164916 MH	199-31-6499.00-999-599091	MEMBERSHIP	237.00	N
			738987	#000165139	199-41-6499.00-701-599000	ANNUAL DUES	840.00	N
			738987	#000165139	199-41-6499.02-750-599000	ANNUAL DUES	375.00	N
<b>Totals for Check 033180</b>							<b>1,647.00</b>	
033181	10-03-2024	TEXAS AIRSYSTEMS LL	250361	INSER00005013	199-51-6249.00-870-599000	M&T	14,548.61	N
033182	10-03-2024	TMEA REION 6 VOCAL	250411	10/05/24	189-36-6499.00-001-599054	2024 TMEA REGION CHOIR FEES	425.00	N
033183	10-03-2024	UIL MUSIC REGION 6	250386	10/21/24	189-36-6499.00-001-599053	UIL MARCHING CONTEST 10/21	500.00	N
033184	10-03-2024	JACOB VALDEZ	738981	09/20/24 V	189-52-6219.00-998-591070	BS VS EL PASO BELAIR-SECURIT	150.00	N
033185	10-03-2024	WAGNER SUPPLY	250365	#14453501/1448	199-51-6319.00-875-599000	M&T	1,853.88	N
033186	10-03-2024	CULLIGAN WATER	250420	#150363	199-11-6399.00-999-523000	PO Created by Req: 114378	598.80	N
033187	10-03-2024	WOODBURN PRESS	250160	#1050	199-31-6399.00-001-599000	BSHS ANNUAL SUBSCRIPTION 24	998.00	N
033188	10-03-2024	WHS BAND BOOSTERS	250385	10/05/24	189-36-6499.00-001-599053	BAND ENTRY COUNT FEST 10/5	450.00	N
033189	10-03-2024	ROSIE WHITE	738982	09/26/24 9/JV	189-36-6219.00-998-591070	BS VS SNYDER FB - TICKETS	40.00	N
033190	10-09-2024	ABILENE ISD	250456	1/02-01/04/25	189-36-6499.01-001-591067	entries Jan 2-4	350.00	N
			250456	1/02-01/04/25	189-36-6499.02-001-591067	entries Jan 2-4	350.00	N
<b>Totals for Check 033190</b>							<b>700.00</b>	
033191	10-09-2024	ANDREWS ISD	250476	10/11-10/12/24	189-36-6499.14-001-591079	entries 10/11-12	50.00	N
	10-16-2024	ANDREWS ISD	250476	10/11-10/12/24	189-36-6499.14-001-591079	DID NOT ATTEND EVENT	-50.00	N
<b>Totals for Check 033191</b>							<b>.00</b>	
033192	10-09-2024	BROWNFIELD ISD	250486	12/12-12/14/24	189-36-6499.01-001-591072	Entry 12/12-14	300.00	N
033193	10-09-2024	BRANDON CLEMMONS	250473	10/10/24	189-36-6412.14-001-591078	meals District 10/10	580.00	N
033194	10-09-2024	RANDALL SHAW	250475	10/11-10/12/24	189-36-6412.14-001-591079	meals 10/11	240.00	N
033195	10-09-2024	RANDALL SHAW	250477	10/15/24	189-36-6412.14-001-591079	meals 10/15	240.00	N

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033196	10-09-2024	TEXAS TENNIS COACHE	250487	#10730	189-36-6411.15-001-591070	Coaches Clinic -Hotel -meals	910.00	N
033197	10-09-2024	TEXAS TENNIS COACHE	250488	#10615	189-36-6411.15-001-591070	Coaches Clinic -Hotel -meals	910.00	N
033198	10-10-2024	A & B GLASS	250446	#6272-1/6283822	199-51-6249.00-870-599000	M&T	1,326.24	N
033199	10-10-2024	JOHN A. HELM	250444	#2147 opor	199-51-6319.08-870-599000	M&T	155.68	N
033200	10-10-2024	A-1 LOCK & KEY SHOP	250445	#41546	199-51-6319.06-870-599000	M&T	518.00	N
033201	10-10-2024	REBECCA D. ATKINS	250489	#UZTX5KQSQS	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033202	10-10-2024	BSN SPORTS, LLC	250254	#927049020	189-36-6399.01-001-591073	supplies	2,603.70	N
033203	10-10-2024	STAR AUTO GROUP-CDJ	250464	#44226	199-51-6319.00-870-599000	M&T	1,217.92	N
033204	10-10-2024	CDW-G	250143	#AA61B5T/AA61I	199-34-6399.00-850-599000	M&T	950.65	N
			250321	#AA8G95N/AA8I	199-51-6399.01-870-599000	Supplies	368.12	N
<b>Totals for Check 033204</b>							<b>1,318.77</b>	
033205	10-10-2024	FRANCISCO CASARES	738994	10/05/24 JV/V	189-36-6219.02-001-591074	BS VS LAKEVIEW - OFFICIAL	155.00	N
033206	10-10-2024	CENGAGE LEARNING, IN	250340	#85748421	199-11-6339.00-001-522000	ACCOUNTING BUNDLE	665.50	N
			738993	#84403305/8463	410-11-6321.00-001-511100	HS BIOLOGY//INSTRUCTIONAL MA	28,074.75	N
<b>Totals for Check 033206</b>							<b>28,740.25</b>	
033207	10-10-2024	CHICKEN EXPRESS-SNY	739020	10/01/24	189-36-6412.02-001-591074	STUDENT MEALS - HS VB -DISTRI	297.00	N
033208	10-10-2024	CHICKEN EXPRESS	739012	09/26/24 JH FB	189-36-6412.07-043-591071	STUDENT MEALS JH FOOTBALL	810.00	N
033209	10-10-2024	BRANDON CLEMMONS	250497	10/01/24	198-36-6499.10-001-599000	reimburse - xc supplies	22.27	N
033210	10-10-2024	MADISON A. COMPEAN	250490	UZTX5Q3XBG	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033211	10-10-2024	LOIS CUNNINGHAM	738995	10/07/24 8AB	189-36-6219.00-998-591070	BS VS SNYDER VB- TICKETS	35.00	N
033212	10-10-2024	DAHLSTROM & COMPAN	250373	#53937	199-11-6399.01-001-522000	BOOKS FOR JOB HUNTING	638.40	N
033213	10-10-2024	MACK DELACRUZ	738996	10/07/24 7AB	189-36-6219.08-043-591074	BS VS SNYDER VB- OFFICIAL	140.00	N
033214	10-10-2024	DELL MARKETING L.P.	250320	#10775067226	199-41-6399.01-750-599000	TONER CARTRIDGE	274.66	N
			250320	#10775067226	199-53-6399.00-750-599000	TONER CARTRIDGE	274.68	N
<b>Totals for Check 033214</b>							<b>549.34</b>	
033215	10-10-2024	DETCO INDUSTRIES	250447	#073118	199-34-6319.00-850-599000	M&T	152.01	N
033216	10-10-2024	DICKEY'S BBQ	739021	ORDER	189-36-6412.07-043-591071	STUDENT MEALS- JH FOOTBALL	936.00	N
033217	10-10-2024	DORA ROBERTS REHAB	250462	OT/PT/SP 10/24	199-11-6219.01-999-523000	PO Created by Req: 114621	13,024.84	N
033218	10-10-2024	ELLIOTT ELECTRIC SUP	250448	#1016712201/02/	199-51-6319.08-870-599000	M&T	646.14	N
033219	10-10-2024	JOE ENRIQUEZ	738997	10/03/24 9/JV	189-36-6219.01-001-591071	BS VS FT. STOCKTON - OFFICIAL	155.00	N
033220	10-10-2024	TOMMIE DEON EVERITT	738998	10/07/24 8AB	189-36-6219.08-043-591074	BS VS SNYDER VB- OFFICIAL	140.00	N
033221	10-10-2024	FLO LITE GRAPHICS	250484	#13280	199-51-6399.01-870-599010	Signs	60.00	N
033222	10-10-2024	FRONTLINE TECHNOLOGI	250421	#INVUS209495	199-21-6399.25-999-524000	Annual Service	10,132.11	N
			250421	#INVUS209495	199-53-6399.02-999-599081	Annual Service	33,332.64	N
			250421	#INVUS209495	255-13-6219.25-999-530001	Annual Service	10,132.11	N
<b>Totals for Check 033222</b>							<b>53,596.86</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033223	10-10-2024	THE GALLINI GROUP, C/	250480		199-41-6499.01-702-599000	LEGAL SERVICES	7,500.00	N
033224	10-10-2024	GOODHEART-WILCOX C	250374	#02005752	410-11-6321.00-001-511100	SUPPLY	2,849.10	N
033225	10-10-2024	GOT TO SPECIALTIES LL	250495	#EP70824-99	198-36-6499.10-001-599000	District Cross Country	1,192.60	N
033226	10-10-2024	GRAINGER	250449	#9256865693	199-51-6319.08-870-599000	M&T	511.54	N
033227	10-10-2024	CALISTA GREEN	738999	10/07/24 7AB	189-36-6219.00-998-591070	BS VS SNYDER VB- CLOCK	35.00	N
033228	10-10-2024	DELVIN GUINN	739000	10/03/24 9/JV	189-36-6219.01-001-591071	BS VS FT. STOCKTON - OFFICIAL	155.00	N
033229	10-10-2024	HARRIS LUMBER & HDW	250201	#363995	199-11-6399.00-001-511360	SUPPLIES FOR THEATRE	226.69	N
			250371	#364136	199-11-6399.00-001-522022	lumber supplis	135.04	N
			250450	363672	199-51-6319.03-870-599000	M&T	154.01	N
			250450	363841/363670	199-51-6319.08-870-599000	M&T	475.21	N
			250450	363896/363895/3	199-51-6319.15-870-599000	M&T	44.98	N
<b>Totals for Check 033229</b>							<b>1,035.93</b>	
033230	10-10-2024	JACOB R. HENSON	739013	09/03-09/30/24	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	70.75	N
033231	10-10-2024	HOSPITALITY EDUCATIO	250439	#1329	199-13-6411.00-001-522025	HEAT MEMBERSHIP	60.00	N
033232	10-10-2024	HOWARD INDUSTRIES I	250156	#5152232024/51	199-11-6399.00-999-511181	PO Created by Req: 114347	8,214.00	N
033233	10-10-2024	KYLE HUGHES	739001	10/07/24 7AB	189-36-6219.08-043-591074	BS VS SNYDER VB- OFFICIAL	140.00	N
033234	10-10-2024	IMCAT	250499	#5367	410-21-6411.00-999-599082	REGISTRATION	395.00	N
033235	10-10-2024	JEZCO RENALS, INC.	250451	#11465	199-51-6249.00-870-599000	M&T	2,850.00	N
033236	10-10-2024	TERRY KUBENA	739022	09/03-09/30/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	233.43	N
033237	10-10-2024	LAKESHORE EQUIPMEN	250339	#166565100224	199-11-6399.00-999-523000	PO Created by Req: 114533	85.49	N
033238	10-10-2024	JENNIFER THOMAS	739023	09/03-09/30/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	464.11	N
033239	10-10-2024	LEGEND INSURANCE	250491	071-2024 CAT.	189-36-6429.00-001-599000	INSURANCE	1,519.56	N
			250491	071-2024 CAT.	189-36-6429.00-043-599000	INSURANCE	748.44	N
<b>Totals for Check 033239</b>							<b>2,268.00</b>	
033240	10-10-2024	LIBERTY OFFICE	250308	#5528564-0	199-23-6399.00-001-599000	ATTENDANCE OFFICE SUPPLIES	683.01	N
			250207	#5525382-0	199-51-6399.00-870-599000	M&T	489.15	N
<b>Totals for Check 033240</b>							<b>1,172.16</b>	
033241	10-10-2024	REECE SUPPLY, LLC	250453	#S119036792/11	199-51-6319.08-870-599000	M&T	155.32	N
033242	10-10-2024	N-TUNE MUSIC & SOUN	250312	#OZ56130/56140	199-11-6399.00-001-511353	PERCUSSION BSHS SUPPLIES	694.92	N
			250388	#OZ6298-0	199-11-6399.00-001-511353	MISC BAND OIL, REEDS, GREASE	407.97	N
<b>Totals for Check 033242</b>							<b>1,102.89</b>	
033243	10-10-2024	THE NATIONAL CENTER	250276	#INV122051	199-11-6339.00-001-522000	registration FOR TESTING CONST	500.00	N
033244	10-10-2024	NATIONAL HEALTH INSU	250492	071-2024 ACCID.	189-36-6429.00-001-599000	STUDENT INSURANCE	18,753.30	N
			250492	071-2024 ACCID.	189-36-6429.00-043-599000	STUDENT INSURANCE	9,236.70	N
<b>Totals for Check 033244</b>							<b>27,990.00</b>	
033245	10-10-2024	NOTARY ASSOCIATION	250482	RENEWAL 24	199-41-6499.01-750-599000	MEMBERSHIP RENEWAL	85.95	N

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033246	10-10-2024	OFFICE DEPOT	250271	#386114977001/	199-11-6399.00-999-525000	SUPPLY	536.68	N
033247	10-10-2024	TAYLOR N. OLIVO	739025	09/25-09/28/24	199-13-6411.00-043-511100	EMPLOYEE MEALS REIMBURSEM	164.00	N
033248	10-10-2024	ORIENTAL TRADING CO	250264	#73308797101	199-11-6399.00-044-511100	SUPPLIES	405.56	N
033249	10-10-2024	PATHWAY AUDIOLOGY,	250507	#12331/102318	199-11-6399.00-999-523000	PO Created by Req: 114683	636.00	N
033250	10-10-2024	PIONEER DRAMA SERVI	250193	#648455	199-11-6399.00-001-511360	PERFORMANCE PETER PAN	420.00	N
033251	10-10-2024	POLLARD CHEVROLET	250458	#69163	199-11-6269.26-001-511600	DRIVERS ED VEHICLE	195.00	N
			250458	#69163	199-51-6249.00-870-599000	DRIVERS ED VEHICLE	884.14	N
<b>Totals for Check 033251</b>							<b>1,079.14</b>	
033252	10-10-2024	TORI RAMEY	739024	09/03-09/30/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	81.54	N
033253	10-10-2024	AMANDA RAMIREZ	739002	10/07/24 8AB	189-36-6219.08-043-591074	BS VS SNYDER VB- OFFICIAL	140.00	N
033254	10-10-2024	LARRY RASCHKE	739003	10/03/24 9/JV	189-36-6219.01-001-591071	BS VS FT. STOCKTON - OFFICIAL	155.00	N
033255	10-10-2024	PITNEY BOWES BANK/R	739014	09/01-09/30/24	189-36-6399.00-998-591070	ATC SUPPLIES - POSTAGE	42.48	N
			739014	09/01-09/30/24	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	627.01	N
			739014	09/01-09/30/24	199-11-6399.00-001-511353	BAND SUPPLIES - POSTAGE	.69	N
			739014	09/01-09/30/24	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	2.07	N
			739014	09/01-09/30/24	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	90.67	N
			739014	09/01-09/30/24	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	67.04	N
			739014	09/01-09/30/24	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	52.27	N
			739014	09/01-09/30/24	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	74.07	N
			739014	09/01-09/30/24	199-13-6399.00-999-525000	BILINGUAL SUPPLIES - POSTAGE	34.58	N
			739014	09/01-09/30/24	199-21-6399.01-999-523085	SPED SUPPLIES - POSTAGE	71.37	N
			739014	09/01-09/30/24	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	8.28	N
			739014	09/01-09/30/24	199-41-6399.02-750-599000	C/O SUPPLIES - POSTAGE	258.90	N
			739014	09/01-09/30/24	199-51-6399.00-870-599000	M&T SUPPLIES - POSTAGE	8.28	N
			739014	09/01-09/30/24	199-52-6399.00-999-599000	SAFETY/SEC. SUPPLIES - POSTA	1.38	N
<b>Totals for Check 033255</b>							<b>1,339.09</b>	
033256	10-10-2024	ROBERTS TRUCK CENT	250454	X80403249301/8	199-34-6319.00-850-599000	M&T	8,245.56	N
033257	10-10-2024	ROSA'S CAFE	739015	10/03/24 #33455	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	374.77	N
033258	10-10-2024	TERI RUSSELL	739004	10/05/24 JV/V	189-36-6219.02-001-591074	BS VS LAKEVIEW - OFFICIAL-VB	170.00	N
033259	10-10-2024	SAFESITE, INC.	250511	#SA-185957	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
033260	10-10-2024	SAM'S CLUB	250316	5f44aa67006206	199-11-6399.11-001-522003	supplies	1,444.05	N
033261	10-10-2024	PATSY SANCHEZ	250472		199-11-6399.11-044-511100	SUPPLIES	195.47	N
033262	10-10-2024	GERARDO SAUCEDO	739005	10/03/24 9/JV	189-36-6219.01-001-591071	BS VS FT. STOCKTON - OFFICIAL	155.00	N
033263	10-10-2024	SCHOOL SPECIALTY, LL	739006	#208134647238/	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	1,755.13	N
			250245	#308104634275	199-12-6399.00-999-599086	LIBRARY SUPPLIES	741.92	N
			250245	#308104634275	199-12-6399.00-999-599089	LIBRARY SUPPLIES	750.00	N
<b>Totals for Check 033263</b>							<b>3,247.05</b>	
033264	10-10-2024	ASHLEY SKINNER	250468	10/19/24	189-36-6412.00-043-599054	MEALS	1,200.00	N

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033265	10-10-2024	SOUTHWESTERN A-1 PE	250463	#77711	199-51-6249.00-870-599000	M&T	499.29	N
033266	10-10-2024	AMBER STOKES	250481	10/10/24	199-41-6499.01-702-599000	FINAL SETTLEMENT	7,500.00	N
033267	10-10-2024	STUKENT, INC	250440	#24907	199-11-6339.00-001-522000	TESTING SOCIAL MEDIA	800.00	N
033268	10-10-2024	OPTIMUM	739016	10/01-10/30/24	189-51-6256.00-998-591000	ATC TELEPHONE	40.11	N
			739016	10/01-10/30/24	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	33.79	N
			739016	10/01-10/30/24	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.58	N
			739016	10/01-10/30/24	199-12-6219.00-999-599086	DISTRICT CABLE TV	196.01	N
			739016	10/01-10/30/24	199-51-6256.00-001-599000	HS TELEPHONES	320.84	N
			739016	10/01-10/30/24	199-51-6256.00-043-599000	JH TELEPHONES	168.96	N
			739016	10/01-10/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	67.58	N
			739016	10/01-10/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	81.13	N
			739016	10/01-10/30/24	199-51-6256.00-106-599000	DAEP TELEPHONES	135.17	N
			739016	10/01-10/30/24	199-51-6256.00-110-599000	MARCY TELEPHONES	108.15	N
			739016	10/01-10/30/24	199-51-6256.00-111-599000	MOSS TELEPHONES	101.38	N
			739016	10/01-10/30/24	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.15	N
			739016	10/01-10/30/24	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.79	N
			739016	10/01-10/30/24	199-51-6256.00-860-599000	ADMIN TELEPHONES	91.90	N
			739016	10/01-10/30/24	199-51-6256.00-870-599000	BUS BARN TELEPHONES	151.88	N
			739016	10/01-10/30/24	199-51-6256.00-999-523085	SPED TELEPHONE	33.79	N
			739016	10/01-10/30/24	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONE	135.17	N
			739016	10/01-10/30/24	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.58	N
			739016	10/01-10/30/24	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.56	N
			739016	10/01-10/30/24	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	270.88	N
						<b>Totals for Check 033268</b>	<b>2,254.40</b>	
033269	10-10-2024	STYLUS PUBLISHING, LL	739007	00148150/39893	410-11-6321.00-001-511100	HS INSTRUCTIONAL MATERIALS	800.88	N
033270	10-10-2024	SYSTEMS DESIGN	250432	#24-0703	240-35-6249.00-880-599000	Lunch Money Now	180.00	N
033271	10-10-2024	REGION 6 MS/JH VOCAL	250459	10/12/24	189-36-6499.00-043-599054	ENTRY FEE	238.00	N
033272	10-10-2024	TEJAS MANUFACTURIN	250389	#123576	189-36-6499.01-001-599053	BS PLAIN PATCHES	40.00	N
033273	10-10-2024	TEXAS AIRSYSTEMS LL	739008	INSER-	199-51-6249.00-870-599000	CONTRACT MAINT/REPAIR	6,273.00	N
033274	10-10-2024	TEXAS ASSOC. OF SCH	250457	SB, MT, KC24-25	199-41-6499.01-750-599000	MEMBERSHIP RENEWAL	75.00	N
033275	10-10-2024	TEXAS DEPARTMENT O	250485	CRS2024082917	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	55.00	N
033276	10-10-2024	TEXAS EDUCATION AGE	250474	TIA (16)	199-11-6499.10-999-511100	DESIGNATION FEE	8,000.00	N
033277	10-10-2024	TOTAL OFFICE SOLUTIO	250493	#EA401175	199-12-6399.00-860-599000	COPIER CONTRACT	193.91	N
			250493	#EA401175	199-41-6399.00-702-599000	COPIER CONTRACT	225.57	N
			250493	#EA401175	199-41-6399.00-750-599000	COPIER CONTRACT	112.78	N
			250493	#EA401175	199-41-6399.01-750-599000	COPIER CONTRACT	211.71	N
			250493	#EA401175	240-35-6399.10-880-599000	COPIER CONTRACT	193.09	N
						<b>Totals for Check 033277</b>	<b>937.06</b>	
033278	10-10-2024	UNITED REFRIGERATIO	250466	#9869381600/98	199-51-6319.08-870-599000	M&T	923.62	N

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033279	10-10-2024	US BANK VOYAGER FLE	739018	#8694758222440	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	690.00	N
033280	10-10-2024	VALLEY ATHLETIC	250133	#57736	189-36-6399.14-001-591079	supplies	449.00	N
033281	10-10-2024	WAGNER SUPPLY	250467	#146015/146198	199-51-6319.00-875-599000	M&T	23,699.58	N
033282	10-10-2024	CAPITAL ONE-WAL-MAR	250202	16427480074756	199-11-6399.00-001-511352	ART SUPPLIES	230.20	N
			250203	47426808654057	199-11-6399.00-001-511360	SUPPLIES FOR THEATRE	575.93	N
			250307	427500702087	199-11-6399.00-001-511360	SUPPLIES FOR THEATRE PLAYS	372.09	N
			250194	36427465896126	199-11-6399.00-001-522003	supplies	253.62	N
			250404	12427744108711	199-11-6399.00-001-522017	food for the class to cook	228.17	N
			250004	37425972409415	199-11-6399.00-001-522022	supplies const	797.83	N
			250252	82426261200035	199-11-6399.00-113-511100	Grandparents Night	128.93	N
			250318	02426172440636	199-11-6399.00-999-523000	PO Created by Req: 114503	244.45	N
			250280	61426268719686	199-11-6399.00-999-523000	PO Created by Req: 114475	239.02	N
			250333	36427565159101	199-11-6399.00-999-523000	PO Created by Req: 114515	164.81	N
			250278	79427344143983	199-11-6399.01-001-522000	supplies	289.51	N
			250007	89425568789318	199-11-6399.01-001-522017	supplies MCBEE	165.98	N
			250195	82425602739019	199-11-6399.11-044-511100	SUPPLIES	497.00	N
			250223	02426463244630	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	141.27	N
			250086	#7942764799738	199-11-6399.20-001-524001	SUPPLY	459.35	N
			250090	09/25/24	199-11-6399.20-001-524001	SUPPLY	296.35	N
			250088	427400602298	199-11-6399.20-001-524001	SUPPLY	178.94	N
			250093	02426462792642	199-11-6399.20-110-524001	SUPPLY	510.38	N
			250092	89425754884342	199-11-6399.20-111-524001	SUPPLY	469.56	N
			250091	81427667878405	199-11-6399.20-113-524001	SUPPLY	448.25	N
			250309	426900253653	199-11-6412.00-001-538000	WATER & PAPER COLLEGE FAIR	250.79	N
			250196	49425634570633	199-13-6499.00-044-511100	SUPPLIES	466.60	N
			250343	47427650089089	199-13-6499.00-999-599082	SNACKS	169.86	N
			250253	73426154626474	199-52-6399.10-999-599000	K-9 Supplies	120.96	N
			250272	37426471726410	199-53-6399.00-999-599000	Office and Training Supplies	279.16	N
						<b>Totals for Check 033282</b>	<b>7,979.01</b>	
033283	10-10-2024	WHATABURGER-ODESS	739017	9/26 #1472369	189-36-6412.14-001-591076	STUDENT MEALS - HS-V TENNIS	85.25	N
033284	10-10-2024	STEVE WILSON	739009	10/05/24 JV/V	189-36-6219.02-001-591074	BS VS LAKEVIEW - OFFICIAL-VB	170.00	N
033285	10-10-2024	YMCA	739019	Sept, Oct/2024	189-36-6269.14-001-591079	POOL RENTAL FEE X 2	4,853.34	N
033286	10-10-2024	ROSIE WHITE	739010	10/05/24 JV/V	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS-VB	40.00	N
			739011	10/03/24 9/JV	189-36-6219.00-998-591070	BS VS FT. STOCKTON - VB-TICKE	40.00	N
						<b>Totals for Check 033286</b>	<b>80.00</b>	
033287	10-17-2024	SANDRA L. SAUCEDA	250523	#6244	199-51-6249.00-870-599000	M&T	959.89	N
033288	10-17-2024	AMERICAN SCHOOL CO	250227	#1291408	199-31-6499.01-113-599000	School Counselor Fee	179.00	N
033289	10-17-2024	ANDREWS ISD	250580	10/11-10/12/24	189-36-6499.14-001-591079	entries 10/11-12	25.00	N
033290	10-17-2024	APROTEX CORPORATIO	739032	#728871	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739032	#728871	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739032	#728871	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739032	#728871	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739032	#728871	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739032	#728871	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739032	#728871	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739032	#728871	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739032	#728871	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739032	#728871	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739032	#728871	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739032	#728871	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739032	#728871	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739032	#728871	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739032	#728871	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739032	#728871	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739032	#728871	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
					<b>Totals for Check 033290</b>		<b>1,605.00</b>	
033291	10-17-2024	APPLE, INC.	250006	#MB19260731	199-11-6399.00-999-511181	PO Created by Req: 114175	399.60	N
033292	10-17-2024	ARAMARK SERVICES, IN	250520	00001671000020	240-35-6299.10-880-599000	Monthly Invoice	212,662.68	N
033293	10-17-2024	AT&T MOBILITY	739033	#X100520274	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739033	#X100520274	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739033	#X100520274	199-51-6256.00-001-599000	HS CELL PHONE	50.58	N
			739033	#X100520274	199-51-6256.00-870-599000	BUS BARN CELL PHONES	151.74	N
			739033	#X100520274	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.06	N
			739033	#10052024	224-21-6256.25-999-523000	SPED CELL PHONE	89.09	N
					<b>Totals for Check 033293</b>		<b>743.65</b>	
033294	10-17-2024	BSN SPORTS, LLC	739034	#927206012	189-36-6399.00-001-591067	SOCCER SET UP COSTS	6,124.00	N
			250115	#927107789	189-36-6399.01-001-591071	supplies	2,861.94	N
			250055	#927073431	189-36-6399.01-001-591071	supplies	77.00	N
			250108	#927107798	189-36-6399.02-001-591072	supplies	1,557.92	N
					<b>Totals for Check 033294</b>		<b>10,620.86</b>	
033295	10-17-2024	TIMMY BOZARTH	739035	10/12/24 JVV	189-36-6219.02-001-591074	BS VS COOPER LIBERTY-OFFICIA	170.00	N
033296	10-17-2024	BRAUM'S #291	739036	10/08/24 DVB	189-36-6412.02-001-591074	STUDENT MEALS-HS VB -DISTRIC	241.70	N
033297	10-17-2024	BULLDOG STEEL	250525	#28426	199-51-6319.03-870-599000	M&T	235.84	N
033298	10-17-2024	ACTIVE INTERNET TECH	250542	#INV075232	199-53-6399.02-999-599081	PO Created by Req: 114703	22,515.00	N
033299	10-17-2024	CALIAN CORP.	250519	#502227	199-53-6299.00-999-599081	PO Created by Req: 114702	127.90	N
			250177	#504518	282-11-6399.21-999-124081	PO Created by Req: 114329	27,375.00	N
					<b>Totals for Check 033299</b>		<b>27,502.90</b>	
033300	10-17-2024	PERSONALIZED LEARNI	250332	#2211	199-11-6399.00-113-511100	Student License for Counselor	48.00	N
033301	10-17-2024	CITY OF BIG SPRING	739037	09/07-10/07/24	199-51-6255.00-110-599000	MARCY WATER	1,593.15	N
			739038	09/12-10/12/24	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	280.20	N
					<b>Totals for Check 033301</b>		<b>1,873.35</b>	
033302	10-17-2024	CITY OF BIG SPRING	250524	09/01-09/30/24	199-51-6259.01-870-599000	M&T	125.68	N

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033303	10-17-2024	BRANDON CLEMMONS	250558	10/20-10/21/24	189-36-6412.27-001-591078	meals regionals 10/20-21	800.00	N
033304	10-17-2024	LONESTAR TRUCK GRO	250531	x42012366.01	199-34-6319.00-850-599000	M&T	404.64	N
033305	10-17-2024	DICKEY'S BBQ	739039	10/10/24	189-36-6412.01-001-591071	STUDENT MEALS- FOOTBALL	585.00	N
033306	10-17-2024	PEGGY JOY EUBANK	739040	10/12/24 JV+	189-36-6219.02-001-591074	BS VS COOPER LIBERTY-OFFICIA	155.00	N
033307	10-17-2024	TOMMIE DEON EVERITT	739041	10/15/24 JV/V	189-36-6219.02-001-591074	BS VS COOPER ESTACADO-OFFI	170.00	N
			739042	10/12/24 JV+	189-36-6219.02-001-591074	BS VS COOPER LIBERTY-OFFICIA	155.00	N
<b>Totals for Check 033307</b>							<b>325.00</b>	
033308	10-17-2024	EXECUTIVE COACH BUI	250514	#25780	199-34-6319.00-850-599000	M&T	555.13	N
033309	10-17-2024	GA ENVIRONMENTAL	250443	#1077	199-51-6249.00-870-599000	M&T	8,880.00	N
033310	10-17-2024	GANDY INK	250426	#860453	189-36-6399.27-001-591076	supplies post district	401.35	N
033311	10-17-2024	FRANKLIN & SON GOOD	250526	#3181513	199-34-6319.01-850-599000	M&T	2,619.80	N
033312	10-17-2024	GOT TO SPECIALTIES LL	250441	#EP100224-98	189-36-6399.27-001-591076	supplies post district	285.00	N
033313	10-17-2024	GRAINGER	250527	#9265569930/92	199-51-6319.08-870-599000	M&T	1,381.46	N
			250501	#9277634664	199-51-6399.01-870-599010	Supplies	153.17	N
<b>Totals for Check 033313</b>							<b>1,534.63</b>	
033314	10-17-2024	HIGHLAND ANIMAL HOS	250547	10/14/24/#36303	199-52-6219.10-999-599000	K-9 Vet Services	258.00	N
033315	10-17-2024	HARRIS LUMBER & HDW	250528	364226/363998	199-51-6319.03-870-599000	M&T	107.03	N
			250528	364035/3634067/	199-51-6319.08-870-599000	M&T	1,097.95	N
			250528	364101	199-51-6319.15-870-599000	M&T	127.70	N
<b>Totals for Check 033315</b>							<b>1,332.68</b>	
033316	10-17-2024	OFFICEWISE	739046	#2440078-0	199-13-6499.00-044-511100	REFRESHMENTS-SUPPLIES	325.91	N
033317	10-17-2024	IRON EQUIPMENT RENT	250529	#1042	199-51-6269.00-870-599000	M&T	1,500.00	N
033318	10-17-2024	JEZCO RENALS, INC.	250530	#1973/11974	199-51-6249.00-870-599000	M&T	2,850.00	N
033319	10-17-2024	TERRY LEWIS	739043	10/12/24 JV/V	189-36-6219.02-001-591074	BS VS COOPER LIBERTY-OFFICIA	170.00	N
033320	10-17-2024	LIBERTY OFFICE	250496	#5534595-0	199-51-6399.01-870-599000	Supplies	222.73	N
033321	10-17-2024	CMP LONGHORN EQUIP	250532	#49991	199-51-6249.00-870-599000	M&T	1,838.69	N
033322	10-17-2024	SERENA LOPEZ	739044	10/05/24 JV/V	189-36-6219.02-001-591074	BS VS LAKEVIEW - OFFICIAL-VB	155.00	N
033323	10-17-2024	MIKE MANZANAREZ	739045	09/19/24 8AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033324	10-17-2024	GABRIEL MARTINEZ	250572	10/21/24	189-36-6412.00-001-599053	UIL BAND ABILENE 10/21 MEALS	1,300.00	N
033325	10-17-2024	BEARFISH HOLDINGS, I	250283	#4138	429-52-6639.05-001-599000	Window Film	709.00	N
			250286	#4141	429-52-6639.05-044-599000	Window Film	500.00	N
			250285	#4140	429-52-6639.05-110-599000	Window Film	500.00	N
			250284	#4139	429-52-6639.05-113-599000	Window Film	500.00	N
			250282	#4137	429-52-6639.05-750-599000	Window Film	932.75	N
<b>Totals for Check 033325</b>							<b>3,141.75</b>	
033326	10-17-2024	OFFICE DEPOT	739047	#385668313001	199-13-6399.00-999-599082	SUPPLIES	19.99	N

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033327	10-17-2024	WELDER PHILLIPS, LTD	250533	#837965	199-51-6249.00-870-599000	M&T	550.00	N
033328	10-17-2024	PARKS FUELS, INC.	250560	#049232	199-34-6311.00-850-523000	M&T	9,945.45	N
			250560	#049232	199-51-6311.00-870-599000	M&T	1,647.49	N
<b>Totals for Check 033328</b>							<b>11,592.94</b>	
033329	10-17-2024	JOHN PATTERSON	739048	10/15/24 JV/V	189-36-6219.02-001-591074	BS VS COOPER - OFFICIAL	170.00	N
033330	10-17-2024	PENGUINN	250535	#051635	199-51-6249.00-870-599000	M&T	265.00	N
033331	10-17-2024	PIONEER WEED CONTR	250534	#4061	199-51-6249.00-870-599000	M&T	9,750.00	N
033332	10-17-2024	PRESENCELEARNING, I	250539	#INV74471	199-11-6219.02-999-523000	PO Created by Req: 114693	1,158.06	N
033333	10-17-2024	TAUNA RAMSEY	250571	10/25/24	189-36-6412.02-001-591080	CHEER MEALS OCT 25TH ANDRE	180.00	N
033334	10-17-2024	TAUNA RAMSEY	250570	10/31/24	189-36-6412.02-001-591080	CHEER MEALS OCT 31ST FOOTB	180.00	N
033335	10-17-2024	CAYLA RANDOLPH	250561	10/24-10/26/24	189-36-6412.14-001-591075	meals 10/24-26	280.00	N
033336	10-17-2024	CAYLA RANDOLPH	250581	10/25-10/26/24	189-36-6499.14-001-591075	entries 10/25-26	270.00	N
033337	10-17-2024	RAPTOR	250379	#INV42286	199-53-6399.02-999-599081	PO Created by Req: 114560	23,112.00	N
033338	10-17-2024	ROSA'S CAFE TORTILLA	739049	10/10/24/#34008	189-36-6412.14-001-591078	STUDENT MEALS - CROSS COUN	283.64	N
033339	10-17-2024	SCHOOL NURSE SUPPL	250378	#1024186-IN	199-33-6399.00-999-599088	PO Created by Req: 114564	593.29	N
033340	10-17-2024	SCHOOL SPECIALTY, LL	250345	#208135010226	199-11-6399.00-999-521000	SUPPLY	564.06	N
			250345	#208135010226	410-11-6321.00-044-511100	SUPPLY	374.22	N
<b>Totals for Check 033340</b>							<b>938.28</b>	
033341	10-17-2024	REBA STERBECK	739050	09/25-09/28/24	189-36-6411.00-001-599060	EMPLOYEE MEALS REIMBURSEM	135.00	N
033342	10-17-2024	SNYDER HIGH SCHOOL	250573	#713507	189-36-6499.00-001-599063	ENTRY SNYDER INVITE UIL 10/19	655.00	N
033343	10-17-2024	OPTIMUM-B28	739051	10/01-10/31/24	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
033344	10-17-2024	TASA	250502	#000166674	199-13-6411.00-999-599082	TASA Midwinter - registration	242.50	N
			250502	#000166674	199-41-6411.00-701-599000	TASA Midwinter - registration	485.00	N
			250502	#000166674	199-41-6411.00-750-599000	TASA Midwinter - registration	727.50	N
<b>Totals for Check 033344</b>							<b>1,455.00</b>	
033345	10-17-2024	TASBO	250536	42116/421211-12	199-41-6411.01-750-599000	CONFERENCE REGISTRATION	2,815.00	N
033346	10-17-2024	TASC DISTRICT VIII	250568	#241001	189-36-6412.00-001-599000	TASC FALL FORUM 2024 STU CO	685.00	N
033347	10-17-2024	THE TRAILER GUYS	250564	#30263	189-36-6399.11-001-591271	PO Created by Req: 114748	3,229.50	N
033348	10-17-2024	U-HAUL	250565	#5403811694/54	189-36-6269.00-001-599053	UHAUL PAYMENT SEPT 13-27	892.91	N
			250567	#5403859783/54	189-36-6269.00-001-599053	UHAUL BIG COUNTRY	2,125.56	N
<b>Totals for Check 033348</b>							<b>3,018.47</b>	
033349	10-17-2024	UNDERWOOD LAW FIRM	250517	#447006-447009	199-41-6211.00-702-599000	LEGAL SERVICES	5,558.00	N
033350	10-17-2024	CULLIGAN WATER	250574	#151435	199-13-6249.00-001-599000	BSHS RO WATER SERVICE ANNU	1,425.00	N
			250522	#151583	240-35-6249.00-880-599000	RO HS	180.00	N
<b>Totals for Check 033350</b>							<b>1,605.00</b>	
033351	10-17-2024	CONCHO BUSINESS SO	250270	#5319680/-1/532	189-36-6399.00-998-591070	supplies	1,957.94	N

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033352	10-17-2024	WESTX SCHOOL BASED	250544	#BISD00075-81	199-11-6219.02-999-523000	PO Created by Req: 114724	8,610.00	N
033353	10-17-2024	MATTHEW YNOSTROSA	739052	10/15/24 JV/	189-36-6219.02-001-591074	BS VS COOPER - OFFICIAL -VB	155.00	N
033354	10-17-2024	LEATRICE KANDLE-LEE	739053	10/15/24 JV/	189-36-6219.02-001-591074	BS VS COOPER LIBERTY-OFFICIA	155.00	N
033355	10-17-2024	ROSIE WHITE	739054	10/15/24 JV/V	189-36-6219.00-998-591070	BS VS COOPER - TICKETS-VB	40.00	N
			739054	10/12/24 9/JV/V	189-36-6219.00-998-591070	BS VS COOPER - TICKETS-VB	60.00	N
<b>Totals for Check 033355</b>							<b>100.00</b>	
033356	10-24-2024	A BRUSH ABOVE SERVI	250273	2BIGSPRING	199-81-6629.00-044-599000	DRAINAGE PROJECT	37,658.00	N
			250273	2BIGSPRING	199-81-6629.00-113-599000	DRAINAGE PROJECT	22,423.80	N
<b>Totals for Check 033356</b>							<b>60,081.80</b>	
033357	10-24-2024	BIG SPRING ATS, INC	250140	#43763	199-53-6249.01-999-599081	PO Created by Req: 114302	543.00	N
			250297	#43773	199-53-6249.01-999-599081	PO Created by Req: 114497	525.00	N
			250625	43773	199-53-6249.01-999-599081	PO Created by Req: 114763	120.00	N
<b>Totals for Check 033357</b>							<b>1,188.00</b>	
033358	10-24-2024	ALERT SERVICES	250429	INV509138	189-36-6399.00-001-591070	supplies	1,265.00	N
033359	10-24-2024	LEE ALMAGUER	739059	10/11/24 V	189-36-6219.01-001-591071	BS VS KERMIT - OFFICIAL - FB	140.00	N
033360	10-24-2024	APROTEX CORPORATIO	250636	728865-728870	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
033361	10-24-2024	B & J WELDING SUPPLY,	250604	#0001029385	199-11-6269.01-001-522005	FILLIMG THE GAS TANKS	286.35	N
033362	10-24-2024	BARRON SERVICE PART	250556	#684449/684633/	199-34-6319.00-850-599000	M&T	802.65	N
			250594	#685020685330/	199-34-6319.00-850-599000	M&T	1,093.80	N
			250593	#685571	199-51-6319.15-870-599000	M&T	385.93	N
<b>Totals for Check 033362</b>							<b>2,282.38</b>	
033363	10-24-2024	A-Z BUS TEXAS LLC	250596	#INVTX14877	199-34-6319.00-850-599000	M&T	578.71	N
033364	10-24-2024	BSN SPORTS, LLC	250117	#926828465	189-36-6399.01-001-591071	supplies printing	783.64	N
			250117	#926828465	189-36-6399.01-001-591072	supplies printing	131.12	N
			250117	#926828465	189-36-6399.01-001-591073	supplies printing	131.12	N
			250117	#926828465	189-36-6399.01-001-591077	supplies printing	131.12	N
			250150	#927101337	189-36-6399.20-998-591070	uniforms-VB	3,886.00	N
<b>Totals for Check 033364</b>							<b>5,063.00</b>	
033365	10-24-2024	BOOKBINDING &	250584	16254	199-12-6249.00-001-511100	LAMIMATING MAINTENANCE	289.00	N
			250584	16254	199-12-6249.00-043-511100	LAMIMATING MAINTENANCE	289.00	N
			250584	16254	199-12-6249.00-044-511100	LAMIMATING MAINTENANCE	289.00	N
			250584	16254	199-12-6249.00-110-511100	LAMIMATING MAINTENANCE	648.50	N
			250584	16254	199-12-6249.00-111-511100	LAMIMATING MAINTENANCE	588.00	N
			250584	16254	199-12-6249.00-113-511100	LAMIMATING MAINTENANCE	299.00	N
			250584	16254	199-12-6249.00-860-599000	LAMIMATING MAINTENANCE	299.00	N
			250584	16254	199-12-6249.00-999-523185	LAMIMATING MAINTENANCE	289.00	N
			250584	16254	199-12-6249.00-999-599082	LAMIMATING MAINTENANCE	359.50	N
<b>Totals for Check 033365</b>							<b>3,350.00</b>	
033366	10-24-2024	HOHENBERGER INC.	250396	#18257	199-51-6319.01-870-599000	Access Control Upgrade	3,150.00	N

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033367	10-24-2024	CDW-G	250416	AB1CR4F	199-11-6399.00-999-511181	PO Created by Req: 114583	1,990.00	N
			250433	AB1CG3A	199-11-6399.00-999-521000	COUNSELOR	250.00	N
			250505	AB1LY9E	199-11-6399.00-999-523000	PO Created by Req: 114674	154.00	N
			250348	AA8W23G	199-11-6399.01-001-522000	TONER	321.30	N
			250412	#AB1FK1Q	199-23-6399.00-001-599000	INK FOR OFFICE PRINTERS	436.82	N
			250358	#AA9CE9M	199-53-6399.02-999-599081	PO Created by Req: 114530	9,643.48	N
			250434	AB1FK1S	429-13-6399.06-999-530106	PO Created by Req: 114613	113.80	N
<b>Totals for Check 033367</b>							<b>12,909.40</b>	
033368	10-24-2024	LEE CARDONA	739060	10/11/24 V	189-36-6219.01-001-591071	BS VS KERMIT - OFFICIAL - FB	140.00	N
033369	10-24-2024	CHRIS CARDENAS	739065	10/19/24 JV/V	189-36-6219.02-001-591074	BS VS COOPER - OFFICIAL	170.00	N
033370	10-24-2024	SARA CASE	739061	10/11/24 V	189-52-6219.00-998-591070	BS VS KERMIT - OFFICIAL - FB	150.00	N
033371	10-24-2024	SCIENCE TEACHERS AS	250624	#199015	199-13-6411.00-001-511100	CAST REGISTRATION 24 BSHS	305.00	N
			250624	#572435	199-13-6411.00-001-522025	CAST REGISTRATION 24 BSHS	305.00	N
<b>Totals for Check 033371</b>							<b>610.00</b>	
033372	10-24-2024	JOEY CAUDILLO	739064	10/11/24 V	189-36-6219.01-001-591071	BS VS KERMIT - OFFICIAL - FB	140.00	N
033373	10-24-2024	BRANDON CLEMMONS	250634	10/31-11/02/24	189-36-6412.27-001-591078	meals State	1,485.00	N
033374	10-24-2024	MICHAEL DOPORTO	739062	10/11/24 V	189-52-6219.00-998-591070	BS VS KERMIT - SECURITY - FB	150.00	N
033375	10-24-2024	EXPRESS BOOKSELLER	250335	#17873	199-11-6399.00-001-522015	working books	371.50	N
033376	10-24-2024	EDWARD GARCIA	739063	10/11/24 V	189-36-6219.00-998-591070	BS VS KERMIT - E. PRESS BX- FB	50.00	N
033377	10-24-2024	GRAINGER	250597	9276789923/927	199-51-6319.08-870-599000	M&T	258.17	N
033378	10-24-2024	DELVIN GUINN	739066	10/10/24 7AB	189-36-6219.07-043-591071	BS VS KERMIT - OFFICIAL - FB	145.00	N
033379	10-24-2024	HARRIS LUMBER & HDW	250419	364564	199-11-6399.00-001-522022	SUPPLIES LUMBER	116.28	N
			250591	#364249/364250	199-51-6319.03-870-599000	M&T	109.07	N
			250591	364490/364491/3	199-51-6319.08-870-599000	M&T	720.04	N
<b>Totals for Check 033379</b>							<b>945.39</b>	
033380	10-24-2024	OFFICEWISE	250200	#2437340-0/-1	199-11-6399.00-110-511100	MARCY SUPPLIES	856.51	N
033381	10-24-2024	JACOLYN JACKSON	250635	09/26/24	199-11-6399.11-001-522017	TIRES AND O'REILLYS	205.39	N
033382	10-24-2024	LAKESHORE EQUIPMEN	250494	#197133101124	199-11-6399.00-111-511100	TEACHER WORD WALLS	245.98	N
033383	10-24-2024	LIBERTY OFFICE	250368	#5530417-0/-1	199-11-6399.00-111-511100	CLASSROOM SUPPLIES	251.75	N
			250317	#5528531-0/-1	199-23-6399.00-106-599000	Supplies	409.67	N
			250393	#5531928-0/-1/C	199-51-6399.00-870-599000	M&T	671.85	N
			250258	#5525394-0	199-51-6399.01-870-599000	Supplies	1,089.07	N
<b>Totals for Check 033383</b>							<b>2,422.34</b>	
033384	10-24-2024	LONGHORN BUS SALES,	250592	#X180020092.01	199-34-6319.00-850-599000	M&T	237.76	N
033385	10-24-2024	LOOKOUT BOOKS	250323	#ARU0376202	199-12-6329.00-001-511100	BSHS LIBRARY BOOKS	898.34	N
033386	10-24-2024	MIKE MARCOM	739067	10/11/24 V	189-36-6219.01-001-591071	BS VS KERMIT - OFFICIAL - FB	140.00	N
033387	10-24-2024	THADDAEUS JAMES MA	739068	10/19/24 JV/+	189-36-6219.02-001-591074	BS VS COOPER SNYDER-OFFICIA	155.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033388	10-24-2024	MONAHANS HIGH SCHO	250633	10/25/24	189-36-6499.14-001-591079	entries 10/25	40.00	N
033389	10-24-2024	REECE SUPPLY, LLC	250549	S119014666.001	199-51-6319.08-870-599000	M&T	65.81	N
			250600	#S119056711/11	199-51-6319.08-870-599000	M&T	382.36	N
<b>Totals for Check 033389</b>							<b>448.17</b>	
033390	10-24-2024	CRAIG MORRISON	739069	10/10/24 8AB	189-36-6219.07-043-591071	BS VS KERMIT - OFFICIAL - FB	145.00	N
033391	10-24-2024	SWANK MOVIE LICENS	250559	#3770726	199-11-6399.02-999-511100	RENEWAL	2,890.00	N
033392	10-24-2024	N-TUNE MUSIC & SOUN	250401	WB0DGE/WB0D	199-11-6249.02-001-511353	AUG/SEPT BAND REPAIRS	1,944.00	N
033393	10-24-2024	NATIONAL BUS SALES	250595	#11261	199-34-6319.00-850-599000	M&T	507.00	N
033394	10-24-2024	PARAMOUNT LEASING, I	739070	#5031753991	199-71-6512.00-860-599000	ADMIN OFFICE COPIER	200.00	N
033395	10-24-2024	PASCO BROKERAGE, IN	250265	#INV01381	240-35-6319.00-880-599000	Microwave	3,210.00	N
033396	10-24-2024	PENGUINN	250598	#051672	199-51-6249.00-870-599000	M&T	9,050.51	N
033397	10-24-2024	SOUTH PLAINS IMPLEM	250551	#1628497	199-51-6319.15-870-599000	M&T	71.78	N
033398	10-24-2024	QUILL CORPORATION	250508	#41032638/4103	199-41-6399.01-750-599000	OFFICE SUPPLIES	247.94	N
			250395	#40906165/4092	199-51-6399.00-870-599000	M&T	328.35	N
			250508	#41051417	199-53-6399.00-750-599000	OFFICE SUPPLIES	248.10	N
<b>Totals for Check 033398</b>							<b>824.39</b>	
033399	10-24-2024	JOHN RAMOS	739071	10/11/24 V	189-36-6219.01-001-591071	BS VS KERMIT - OFFICIAL - FB	140.00	N
033400	10-24-2024	JAMES RAWLS	739072	10/11/24 V	189-36-6219.00-998-591070	BS VS KERMIT - CHAIN CREW - F	50.00	N
033401	10-24-2024	REALLY GOOD STUFF IN	739073	#8641093	199-11-6399.00-111-511100	TEACHER SUPPLIES	413.86	N
033402	10-24-2024	EDUCATION SERVICE C	250626	#111662	199-53-6239.02-999-599081	PO Created by Req: 114768	2,018.94	N
033403	10-24-2024	RELIANT	739074	10/24/24	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	439.89	N
			738926	BD: 09/19/24	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	607.72	N
			739074	10/24/24	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,271.73	N
			738926	BD: 09/19/24	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,521.70	N
			739074	10/24/24	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	2,755.89	N
			738926	BD: 09/19/24	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	3,281.96	N
			739074	10/24/24	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	742.45	N
			738926	BD: 09/19/24	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	608.68	N
			739074	10/24/24	189-51-6257.06-870-591000	ATC ELECTRICITY	1,712.54	N
			738926	BD: 09/19/24	189-51-6257.06-870-591000	ATC ELECTRICITY	2,200.78	N
			739074	10/24/24	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	219.83	N
			738926	BD: 09/19/24	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	204.68	N
			739074	10/24/24	199-51-6257.00-001-599000	HS ELECTRICITY	17,952.75	N
			738926	BD: 09/19/24	199-51-6257.00-001-599000	HS ELECTRICITY	21,103.39	N
			739074	10/24/24	199-51-6257.00-043-599000	JH ELECTRICITY	13,219.53	N
			738926	BD: 09/19/24	199-51-6257.00-043-599000	JH ELECTRICITY	16,454.22	N
			739074	10/24/24	199-51-6257.00-044-599000	BSI ELECTRICITY	7,620.92	N
			738926	BD: 09/19/24	199-51-6257.00-044-599000	BSI ELECTRICITY	9,116.00	N
			739074	10/24/24	199-51-6257.00-106-599000	DAEP ELECTRICITY	677.73	N
			738926	BD: 09/19/24	199-51-6257.00-106-599000	DAEP ELECTRICITY	813.83	N

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			739074	10/24/24	199-51-6257.00-110-599000	MARCY ELECTRICITY	6,284.19	N
			738926	BD: 09/19/24	199-51-6257.00-110-599000	MARCY ELECTRICITY	6,359.92	N
			739074	10/24/24	199-51-6257.00-111-599000	MOSS ELECTRICITY	4,825.88	N
			738926	BD: 09/19/24	199-51-6257.00-111-599000	MOSS ELECTRICITY	6,021.31	N
			739074	10/24/24	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	6,075.82	N
			738926	BD: 09/19/24	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	6,960.47	N
			739074	10/24/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,163.89	N
			739074	10/24/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	335.22	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,398.41	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BL	391.62	N
			739074	10/24/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,450.19	N
			739074	10/24/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	106.52	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,904.81	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	105.84	N
			739074	10/24/24	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			738926	BD: 09/19/24	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739074	10/24/24	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	974.23	N
			738926	BD: 09/19/24	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	1,110.63	N
			739074	10/24/24	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	5,080.51	N
			738926	BD: 09/19/24	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	6,077.33	N
			739074	10/24/24	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	13.21	N
			738926	BD: 09/19/24	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	10.89	N
						<b>Totals for Check 033403</b>	<b>161,190.87</b>	
033404	10-24-2024	ROBERTS TRUCK CENT	250601	X804033416.01	199-34-6249.00-850-599000	M&T	2,246.79	N
			250548	#X80403306301/	199-34-6319.00-850-599000	M&T	31.12	N
			250601	X80403311601/8	199-34-6319.00-850-599000	M&T	1,297.66	N
						<b>Totals for Check 033404</b>	<b>3,575.57</b>	
033405	10-24-2024	MANUEL RODRIGUEZ	739075	10/11/24 V	189-36-6219.00-998-591070	BS VS KERMIT - CHAIN CREW - F	50.00	N
033406	10-24-2024	GRACIANO JUNIOR ROG	739076	10/10/24 8AB	189-36-6219.07-043-591071	BS VS KERMIT - OFFICIAL - FB	110.00	N
033407	10-24-2024	BRIGHTLY SOFTWARE, I	250631	INV-256936	199-51-6249.00-870-599000	M&T	12,039.23	N
			250630	INV-256936	199-53-6399.02-999-599081	PO Created by Req: 114810	6,012.33	N
						<b>Totals for Check 033407</b>	<b>18,051.56</b>	
033408	10-24-2024	SCHOOL SPECIALTY, LL	250397	#208135054483	199-11-6399.00-999-523000	PO Created by Req: 114593	685.08	N
033409	10-24-2024	RANDALL SHAW	250632	10/25/24	189-36-6412.14-001-591079	meals 10/25	200.00	N
033410	10-24-2024	SHERWIN-WILLIAMS CO.	250550	#7774-6	199-51-6319.03-870-599000	M&T	20.99	N
033411	10-24-2024	SHI-GOVERNMENT SOL	250629	#GB00409754	199-53-6399.02-999-599081	PO Created by Req: 114805	8,321.50	N
033412	10-24-2024	MIKE SIZENBACH	739077	10/11/24 V	189-36-6219.00-998-591070	BS VS KERMIT - CHAIN CREW - F	50.00	N
033413	10-24-2024	ROSI SLATE	250586	10/16/24	189-36-6399.00-001-591070	supplies- reimbursement	239.98	N
033414	10-24-2024	SECURED MOBILITY, LL	250623	#1230974	199-34-6319.03-850-599000	M&T	370.80	N
033415	10-24-2024	SUNNI STRICKLAND	739078	10/22/24 HS VB	189-36-6412.02-001-591074	STUDENT MEALS REIMBURSEME	304.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033416	10-24-2024	PEDRO SOROLA	250599	10/10/24	199-34-6499.01-850-599000	M&T	104.00	N
033417	10-24-2024	SOUTHWESTERN A-1 PE	250602	77745-77765	199-51-6249.00-870-599000	M&T	6,550.00	N
033418	10-24-2024	TACO VILLA & TEXAS BU	739079	10/08/24	189-36-6412.27-001-591076	STUDENT MEALS - HS	219.22	N
033419	10-24-2024	TXTAG	250552	##710041212650	199-34-6499.00-850-599000	M&T	1.15	N
033420	10-24-2024	TRANSPAR GROUP,INC.	739080	#6999	199-34-6319.04-850-599000	INC.MANAG. PROG 09/01-08/31/25	6,500.00	N
033421	10-24-2024	UNITED REFRIGERATIO	250553	9845441100/988	199-51-6319.08-870-599000	M&T	2,587.83	N
			250606	9899858100/990	199-51-6319.08-870-599000	M&T	888.39	N
<b>Totals for Check 033421</b>							<b>3,476.22</b>	
033422	10-24-2024	JACOB VALDEZ	739081	10/10/24 7AB	189-52-6219.00-998-591070	BS VS KERMIT - SECURITY - FB	150.00	N
033423	10-24-2024	VALLEY ATHLETIC	250479	#57914	189-36-6399.14-001-591079	supplies	139.90	N
033424	10-24-2024	VIDEO COMMUNICATIO	739082	#157393	199-34-6411.00-850-599000	ONLINE TRAINING	999.00	N
033425	10-24-2024	WAGNER SUPPLY	250554	#146387	199-34-6319.00-850-599000	M&T	212.99	N
			250609	#146387-01	199-34-6319.00-850-599000	M&T	326.19	N
			250609	#147131/144834	199-51-6319.00-875-599000	M&T	17,485.19	N
			250554	#1488302/14654	199-51-6319.08-870-599000	M&T	1,021.50	N
<b>Totals for Check 033425</b>							<b>19,045.87</b>	
033426	10-24-2024	CULLIGAN WATER	250590	#151460	199-51-6249.00-870-599000	M&T	425.00	N
033427	10-24-2024	CONCHO BUSINESS SO	250430	#533002-0	189-36-6399.00-998-591070	supplies	100.41	N
033428	10-24-2024	WHATABURGER	739083	#1472374	189-36-6412.16-043-591076	STUDENT MEALS - TENNIS	84.75	N
033429	10-24-2024	JAMIE WILSON	739084	10/19/24 JV/V	189-36-6219.02-001-591074	BS VS COOPER SNYDER-OFFICIA	170.00	N
033430	10-24-2024	ROBERT WILLIAMS	739085	10/10/24 7AB	189-36-6219.07-043-591071	BS VS KERMIT - OFFICIAL - FB	145.00	N
033431	10-24-2024	XEROX FINANCIAL	739087	#6402153	189-71-6512.00-998-599070	ATC BARN COPIER	75.45	N
			739087	#6402153	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739087	#6402153	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739087	#6402153	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739087	#6402153	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739087	#6402153	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739087	#6402153	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739087	#6402153	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739087	#6402153	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739087	#6402153	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739087	#6402153	199-71-6512.00-044-511100	BSI BARN COPIER	1,098.78	N
			739087	#6402153	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739087	#6402153	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739087	#6402153	199-71-6512.00-110-511100	MARCY COPIER	1,060.56	N
			739087	#6402153	199-71-6512.00-110-511100	MACY COPIER	1,098.78	N
			739087	#6402153	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739087	#6402153	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739087	#6402153	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739087	#6402153	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N

Check Payments  
 BIG SPRING ISD  
 Computer Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739087	#6402153	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739087	#6402153	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739086	#6340327/10/24	199-71-6512.00-999-599000	PRINT SHOP COPIER	531.81	N
			739087	#6402153	199-71-6512.01-870-599000	SAFETY COPIER	37.73	N
			739087	#6402153	199-71-6512.01-999-599000	PEAIMS COPIER	37.72	N
			739087	#6402153	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739087	#6402153	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739087	#6402153	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
						<b>Totals for Check 033431</b>	<b>13,468.98</b>	
033432	10-24-2024	ROSIE WHITE	739088	10/10/24 7AB/8B	189-36-6219.00-998-591070	BS VS KERMIT - TICKETS - FB	80.00	N
			739088	10/19/24 JV/V	189-36-6219.00-998-591070	BS VS COOPER- TICKETS - FB	40.00	N
						<b>Totals for Check 033432</b>	<b>120.00</b>	
033433	10-30-2024	A & B GLASS	250660	#70010/70011	199-51-6249.00-870-599000	M&T	454.20	N
033434	10-30-2024	ACE MART	250398	#78040830	240-35-6319.00-880-599000	Milk Coolers	22,547.49	N
033435	10-30-2024	AMERICAN EXPRESS/LO	250383	09/25/24-09/26/	189-36-6411.00-001-599060	ROOM HOLI INN TXETA 09/25-28	365.18	N
			250704	ADV. CHARGE	189-36-6412.02-001-591080	UIL BSHS CHEER MOTEL JAN 15-	231.92	N
			250557	10/20-10/20/24	189-36-6412.27-001-591078	hotel regionals 10/20-21	816.41	N
			250261	09/26-09/28/24	199-41-6419.00-702-599000	TASA/TASB Hotel	1,016.25	N
			739102	10/07-10/09/24	199-53-6411.00-999-599000	ASCENDER CONFERENCE	660.90	N
			250319	10/13-10/14/24	224-13-6411.25-999-523000	PO Created by Req: 114504	734.72	N
						<b>Totals for Check 033435</b>	<b>3,825.38</b>	
033436	10-30-2024	ANDREWS HIGH SCHOO	250682	11/07/24	189-36-6499.14-001-591075	entries 11/7	80.00	N
033437	10-30-2024	ASW ENTERPRISES,	250515	#23241558	189-36-6499.01-043-599000	UIL	90.00	N
033438	10-30-2024	ATMOS ENERGY	739095	08/28-09/28/24	199-51-6258.00-106-599000	DAEP HEATING	202.81	N
033439	10-30-2024	B & J WELDING SUPPLY,	250681	#0001030883	199-11-6399.00-001-522005	REPAIR THE TIP ON MIG GUN	42.80	N
033440	10-30-2024	BARNES & NOBLE, INC.	250438	#4588182	429-13-6399.06-999-530206	PO Created by Req: 114619	127.84	N
033441	10-30-2024	BASIN 2 WAY	250661	#92284/92289	199-51-6249.00-870-599000	M&T	275.50	N
033442	10-30-2024	BARRON SERVICE PART	250667	#686318/686348	199-51-6319.00-870-599000	M&T	856.36	N
033443	10-30-2024	A-Z BUS TEXAS LLC	250664	#INCTX14967/14	199-34-6319.00-850-599000	M&T	5,757.00	N
033444	10-30-2024	BSN SPORTS, LLC	250154	#927245402	189-36-6399.14-001-591075	supplies	1,046.46	N
			250478	#927223436	189-36-6399.14-001-591079	supplies	164.78	N
						<b>Totals for Check 033444</b>	<b>1,211.24</b>	
033445	10-30-2024	STAR AUTO GROUP-CDJ	250671	#44322/44288	199-34-6319.00-850-599000	M&T	371.57	N
			250671	#44389	199-51-6319.00-870-599000	M&T	64.68	N
						<b>Totals for Check 033445</b>	<b>436.25</b>	
033446	10-30-2024	HOHENBERGER INC.	250153	#18285	199-51-6319.01-870-599000	Access Control	15,857.79	N
033447	10-30-2024	CDW-G	250540	#AB16R9G	199-31-6339.00-999-521091	SUPPLY	291.00	N
033448	10-30-2024	JOHN J. CAIN	250646	UZTX5RK6F9	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033449	10-30-2024	CALIAN CORP.	250652	#504884	199-53-6299.00-999-599081	PO Created by Req: 114837	1,065.00	N
			250695	#504470	199-53-6299.00-999-599081	PO Created by Req: 114880	2,325.00	N
<b>Totals for Check 033449</b>							<b>3,390.00</b>	
033450	10-30-2024	DAVID N. CASEY	250647	UZTX5R2FKS	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033451	10-30-2024	EDDIE CASTILLO	250662	10/21/24	199-51-6399.00-870-599000	M&T	59.88	N
033452	10-30-2024	CITY OF BIG SPRING	739096	09/22-10/22/24	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,625.81	N
			739096	09/22-10/22/24	189-51-6255.02-870-591000	MEMORIAL WATER	60.00	N
			739096	09/22-10/22/24	189-51-6255.03-870-591000	BASEBALL FIELD WATER	165.00	N
			739096	09/22-10/22/24	189-51-6255.05-870-591000	TENNIS CENTER WATER	40.17	N
			739096	09/22-10/22/24	189-51-6255.06-870-591000	ATC & FOOTBALL PR. FIELD WAT	1,259.06	N
			739096	09/22-10/22/24	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	197.68	N
			739096	09/22-10/22/24	199-51-6255.00-001-599000	BSHS WATER	8,371.29	N
			739096	09/22-10/22/24	199-51-6255.00-043-599000	JH WATER	1,681.04	N
			739096	09/22-10/22/24	199-51-6255.00-044-599000	BSI WATER	992.86	N
			739096	09/22-10/22/24	199-51-6255.00-106-599000	DAEP WATER	133.42	N
			739096	09/22-10/22/24	199-51-6255.00-110-599000	MARCY WATER	478.34	N
			739096	09/22-10/22/24	199-51-6255.00-111-599000	MOSS WATER	1,903.27	N
			739096	09/22-10/22/24	199-51-6255.00-113-599000	WASHINGTON WATER	1,233.20	N
			739096	09/22-10/22/24	199-51-6255.00-860-599000	ADMIN WATER	661.38	N
			739096	09/22-10/22/24	199-51-6255.00-870-599000	BUS BARN WATER	661.65	N
739096	09/22-10/22/24	199-51-6255.02-870-599000	KENTWOOD WATER	472.69	N			
739096	09/22-10/22/24	199-51-6255.03-870-599000	BSI ANNEX WATER	661.87	N			
<b>Totals for Check 033452</b>							<b>20,598.73</b>	
033453	10-30-2024	ELI M. COBOS	250648	UZTX5QR21G	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033454	10-30-2024	COMPANION CORPORA	250577	#129623	199-12-6399.01-001-511100	BSHS SUPPLIES FOR LIBRARY	1,085.62	N
033455	10-30-2024	LONESTAR TRUCK GRO	250666	#X420100210.01	199-34-6319.00-850-599000	M&T	261.01	N
033456	10-30-2024	BLICK ART MATERIALS	250513	#4055206	199-11-6399.00-043-511352	SUPPLIES	870.52	N
033457	10-30-2024	FIDDLESTICKS FARMS	250676	11/04/24	224-11-6412.25-999-523000	Field Trip	204.00	N
033458	10-30-2024	FLO LITE GRAPHICS	250690	#13361	189-36-6399.27-001-591078	supplies post district	456.00	N
			250672	#12838	199-51-6399.00-870-599000	M&T	625.00	N
<b>Totals for Check 033458</b>							<b>1,081.00</b>	
033459	10-30-2024	JACOLYN JACKSON	739097	09/27/24 BBQ	199-11-6399.11-001-522017	STUDENT MEALS REIMBURSEME	42.67	N
033460	10-30-2024	DUDER TOOLS LLC	250663	#1790/1795	199-34-6249.00-850-599000	M&T	740.00	N
033461	10-30-2024	J..P. MORGAN CHASE B	250694	09/27/24	199-41-6411.00-701-599000	Superintendent Travel	194.73	N
			250696	10/10/24	199-41-6499.00-750-599000	SAC Meal	135.39	N
<b>Totals for Check 033461</b>							<b>330.12</b>	
033462	10-30-2024	JEZCO RENALS, INC.	250665	#I2029	199-51-6249.00-870-599000	M&T	445.00	N
033463	10-30-2024	TEXAS KING	250685	11/01/24	189-36-6412.00-001-599054	PRE AREA CHOIR MEALS 11/1	390.00	N
033464	10-30-2024	TEXAS KING	250686	11/02/24	189-36-6412.00-001-599054	REGION CHOIR MEALS 11/2	330.00	N

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033465	10-30-2024	LAKESHORE EQUIPMEN	250545	#216465101824	199-11-6399.00-999-523000	PO Created by Req: 114725	547.09	N
033466	10-30-2024	LIBERTY OFFICE	250251	#552853-0/-1/55	199-11-6399.00-001-511100	COPY PAPER SUPPLIES	2,001.64	N
033467	10-30-2024	GABRIEL MARTINEZ	250688	11/01-11/02/24	189-36-6412.27-001-599053	AREA 11/1 & 11/2 MEAL MONEY	2,580.00	N
033468	10-30-2024	REECE SUPPLY, LLC	250669	#S119139003.	199-51-6319.08-870-599000	M&T	324.12	N
033469	10-30-2024	N-TUNE MUSIC & SOUN	250566	OZ7283	199-11-6399.00-001-511353	MARCHING BARITONE INVOICE	4,094.00	N
033470	10-30-2024	OFFICE DEPOT	250452	#391307225001	199-11-6399.00-043-522017	SUPPLIES	412.62	N
			250506	##388392433002	199-34-6399.00-850-599000	M&T	1,460.03	N
						<b>Totals for Check 033470</b>	<b>1,872.65</b>	
033471	10-30-2024	J.W. PEPPER & SON,	250455	#366829151/366	199-11-6399.00-043-511354	MUSIC	531.49	N
033472	10-30-2024	PRECISION DELTA COR	250510	#31895	199-52-6399.00-999-599000	Guardian Supplies	3,004.30	N
033473	10-30-2024	QUILL CORPORATION	250699	41206243/41142	199-41-6399.00-701-599000	supplies	658.02	N
			250699	41142328	199-41-6399.00-750-599000	supplies	78.28	N
			250699	41120219	199-41-6399.01-750-599000	supplies	47.84	N
			250699	41126892/	199-41-6499.00-750-599000	supplies	54.36	N
						<b>Totals for Check 033473</b>	<b>838.50</b>	
033474	10-30-2024	TORI RAMEY	739098	10/13-10/15/24	199-13-6411.03-999-543000	EMPLOYEE MEALS REIMBURSEM	119.00	N
033475	10-30-2024	RAISING CANES	250689	#1065	189-36-6412.00-001-599053	LAKEVIEW FB BAND MEALS 10/31	1,190.67	N
033476	10-30-2024	RAISING CANES	250701	#1000	189-36-6412.07-043-591071	meals	775.32	N
033477	10-30-2024	RAISING CANES	250703	#1001	189-36-6412.01-001-591071	meals	683.02	N
033478	10-30-2024	TAUNA RAMSEY	250693	11/05/24	189-36-6412.02-001-591080	VB CHEER MEAL PLAYOFF GM 11	140.00	N
033479	10-30-2024	BRIANA J. RIVERA	250649	UZTX5R19SZ	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033480	10-30-2024	SHA-DONNA ROMERO	250680	11/14/24	199-11-6412.00-001-522025	MEALS FOR SWEETWATEER	100.00	N
033481	10-30-2024	PATRICIA SALINAS	739099	10/13-10/15/24	199-13-6411.03-999-543000	EMPLOYEE MEALS REIMBURSEM	119.00	N
033482	10-30-2024	SCHOOL NURSE SUPPL	250579	#1026966-IN	199-33-6399.00-999-599088	PO Created by Req: 114764	96.60	N
033483	10-30-2024	SCHOOL SPECIALTY, LL	250576	#208135062832	199-12-6399.01-001-511100	SUPPLIES FOR BSHS LIBRARY	1,389.29	N
033484	10-30-2024	SHERWIN-WILLIAMS CO.	250670	#8295-1	199-51-6319.03-870-599000	M&T	296.15	N
033485	10-30-2024	ASHLEY SKINNER	250677	11/02/24	189-36-6412.00-043-599054	MEALS	210.00	N
033486	10-30-2024	SONIC DRIVE-IN	739100	10/10/24	189-36-6412.01-001-591071	STUDENT MEALS - JV FB	445.15	N
033487	10-30-2024	TEXAS HS WELDING SE	739103	#BIG 45611	199-11-6499.00-001-522000	STUDENT WELDING ENTRIES	120.00	N
033488	10-30-2024	TORTAS & MORE, LLC	739101	#4778-43/10/25/	189-36-6412.01-001-591071	STUDENT MEALS - V-FB	666.00	N
033489	10-30-2024	TRANE	250673	#17794710	199-51-6319.08-870-599000	M&T	1,352.65	N
033490	10-30-2024	U-HAUL	250651	5403873635/	189-36-6269.00-001-599053	UHAUL PAYMENT OCT 8-15TH	1,012.74	N
			250692	5403892986/540	189-36-6269.00-001-599053	UHAUL INVOICES 10/19/24	542.21	N
						<b>Totals for Check 033490</b>	<b>1,554.95</b>	
033491	10-30-2024	UIL MUSIC REGION 6	250687	11/02/24 UILMB	189-36-6499.27-001-599053	AREA BAND ENTRY FEE 11/2/24	300.00	N

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033492	10-30-2024	UNITED REFRIGERATIO	250674	#99097377-00	199-51-6319.08-870-599000	M&T	149.84	N
033493	10-30-2024	LINDSAY WAGNER	250702	10/31/24	199-11-6412.11-001-522095	GOLDEN BELLES LAKEVIEW MEA	110.00	N
033494	10-30-2024	WORKPLACEPRO	250229	#IN1535240	199-34-6399.00-850-599000	M&T	519.50	N
E00176	10-04-2024	EECU	738990	09302024	863-00-2153.00-009-500000	HSA	720.00	Y
E00177	10-04-2024	FINANCIAL BENEFIT SE	738948	09302024	863-00-2153.00-011-500000	Flex	7,748.87	Y
			738989	09302024	863-00-2153.00-011-500000	Flex	7,653.87	Y
			738948	09302024	863-00-2153.00-011-500000	DUPLICATE	-7,748.87	Y
			738989	09302024	863-00-2153.00-011-500000	DUPLICATE	-7,653.87	Y
			738948	09302024	863-00-2153.00-012-500000	CI All	1,028.89	Y
			738989	09302024	863-00-2153.00-012-500000	CI All	1,028.89	Y
			738948	09302024	863-00-2153.00-012-500000	DUPLICATE	-1,028.89	Y
			738989	09302024	863-00-2153.00-012-500000	DUPLICATE	-1,028.89	Y
			738948	09302024	863-00-2153.00-014-500000	Disability	2,852.81	Y
			738989	09302024	863-00-2153.00-014-500000	Disability	2,852.81	Y
			738948	09302024	863-00-2153.00-014-500000	DUPLICATE	-2,852.81	Y
			738989	09302024	863-00-2153.00-014-500000	DUPLICATE	-2,852.81	Y
			738948	09302024	863-00-2153.00-016-500000	Vol. Life	5,147.14	Y
			738989	09302024	863-00-2153.00-016-500000	Vol. Life	5,147.14	Y
			738948	09302024	863-00-2153.00-016-500000	DUPLICATE	-5,147.14	Y
			738989	09302024	863-00-2153.00-016-500000	DUPLICATE	-5,147.14	Y
			738948	09302024	863-00-2153.00-017-500000	Accident	1,645.51	Y
			738989	09302024	863-00-2153.00-017-500000	Accident	1,645.51	Y
			738948	09302024	863-00-2153.00-017-500000	DUPLICATE	-1,645.51	Y
			738989	09302024	863-00-2153.00-017-500000	DUPLICATE	-1,645.51	Y
			738948	09302024	863-00-2153.00-018-500000	Cancer	2,461.48	Y
			738989	09302024	863-00-2153.00-018-500000	Cancer	2,461.48	Y
			738948	09302024	863-00-2153.00-018-500000	DUPLICATE	-2,461.48	Y
			738989	09302024	863-00-2153.00-018-500000	DUPLICATE	-2,461.48	Y
			738948	09302024	863-00-2153.00-019-500000	Dental	13,358.76	Y
			738989	09302024	863-00-2153.00-019-500000	Dental	13,358.76	Y
			738948	09302024	863-00-2153.00-019-500000	DUPLICATE	-13,358.76	Y
			738989	09302024	863-00-2153.00-019-500000	DUPLICATE	-13,358.76	Y
			738948	09302024	863-00-2153.00-079-500000	HIPP	3,045.59	Y
			738989	09302024	863-00-2153.00-079-500000	HIPP	3,045.59	Y
			738948	09302024	863-00-2153.00-079-500000	DUPLICATE	-3,045.59	Y
			738989	09302024	863-00-2153.00-079-500000	DUPLICATE	-3,045.59	Y
			738948	09302024	863-00-2153.00-086-500000	Telehealth	1,188.00	Y
			738989	09302024	863-00-2153.00-086-500000	Telehealth	1,188.00	Y
			738948	09302024	863-00-2153.00-086-500000	DUPLICATE	-1,188.00	Y
			738989	09302024	863-00-2153.00-086-500000	DUPLICATE	-1,188.00	Y
			738948	09302024	863-00-2153.00-140-500000	Basic Life	256.43	Y
			738989	09302024	863-00-2153.00-140-500000	Basic Life	256.43	Y
			738948	09302024	863-00-2153.00-140-500000	DUPLICATE	-256.43	Y

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			738989	09302024	863-00-2153.00-140-500000	DUPLICATE	-256.43	Y
			738948	09302024	863-00-2153.00-141-500000	AD&D	770.15	Y
			738989	09302024	863-00-2153.00-141-500000	AD&D	770.15	Y
			738948	09302024	863-00-2153.00-141-500000	DUPLICATE	-770.15	Y
			738989	09302024	863-00-2153.00-141-500000	DUPLICATE	-770.15	Y
			738948	09302024	863-00-2159.00-020-500000	Dep care	95.00	Y
			738948	09302024	863-00-2159.00-020-500000	DUPLICATE	-95.00	Y
			738948	09302024	863-00-2159.00-025-500000	5 star child	607.79	Y
			738989	09302024	863-00-2159.00-025-500000	5 star child	607.79	Y
			738948	09302024	863-00-2159.00-025-500000	DUPLICATE	-607.79	Y
			738989	09302024	863-00-2159.00-025-500000	DUPLICATE	-607.79	Y
			738948	09302024	863-00-2159.00-026-500000	5 star employee	1,560.41	Y
			738989	09302024	863-00-2159.00-026-500000	5 star employee	1,560.41	Y
			738948	09302024	863-00-2159.00-026-500000	DUPLICATE	-1,560.41	Y
			738989	09302024	863-00-2159.00-026-500000	DUPLICATE	-1,560.41	Y
			738948	09302024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			738989	09302024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			738948	09302024	863-00-2159.00-027-500000	DUPLICATE	-352.58	Y
			738989	09302024	863-00-2159.00-027-500000	DUPLICATE	-352.58	Y
			738948	09302024	863-00-2159.00-082-500000	ID Theft	512.50	Y
			738989	09302024	863-00-2159.00-082-500000	ID Theft	512.50	Y
			738948	09302024	863-00-2159.00-082-500000	DUPLICATE	-512.50	Y
			738989	09302024	863-00-2159.00-082-500000	DUPLICATE	-512.50	Y
			738948	09302024	863-00-2159.00-085-500000	MASA	1,568.00	Y
			738989	09302024	863-00-2159.00-085-500000	MASA	1,568.00	Y
			738948	09302024	863-00-2159.00-085-500000	DUPLICATE	-1,568.00	Y
			738989	09302024	863-00-2159.00-085-500000	DUPLICATE	-1,568.00	Y
			738948	09302024	863-00-2159.00-090-500000	Vision	3,570.45	Y
			738989	09302024	863-00-2159.00-090-500000	Vision	3,570.45	Y
			738948	09302024	863-00-2159.00-090-500000	DUPLICATE	-3,570.45	Y
			738989	09302024	863-00-2159.00-090-500000	DUPLICATE	-3,570.45	Y
						<b>Totals for Check E00177</b>	<b>.00</b>	
E00178	10-04-2024	JNT RESOURCES PART	738991	09302024	863-00-2159.00-010-500000	FICA	978.66	Y
			738991	09302024	863-00-2159.00-137-500000	403B pretax	7,275.00	Y
			738991	09302024	863-00-2159.00-138-500000	403B Posttax	1,910.00	Y
						<b>Totals for Check E00178</b>	<b>10,163.66</b>	
E00179	10-04-2024	FINANCIAL BENEFIT SE	738989	09302024	863-00-2153.00-011-500000	Flex	7,653.87	Y
			738989	09302024	863-00-2153.00-012-500000	CI All	1,028.89	Y
			738989	09302024	863-00-2153.00-014-500000	Disability	2,852.81	Y
			738989	09302024	863-00-2153.00-016-500000	Vol. Life	5,147.14	Y
			738989	09302024	863-00-2153.00-017-500000	Accident	1,645.51	Y
			738989	09302024	863-00-2153.00-018-500000	Cancer	2,461.48	Y
			738989	09302024	863-00-2153.00-019-500000	Dental	13,358.76	Y
			738989	09302024	863-00-2153.00-079-500000	HIPP	3,045.59	Y
			738989	09302024	863-00-2153.00-086-500000	Telehealth	1,188.00	Y

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 Computer Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738989	09302024	863-00-2153.00-140-500000	Basic Life	256.43	Y
			738989	09302024	863-00-2153.00-141-500000	AD&D	770.15	Y
			738989	09302024	863-00-2159.00-025-500000	5 star child	607.79	Y
			738989	09302024	863-00-2159.00-026-500000	5 star employee	1,560.41	Y
			738989	09302024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			738989	09302024	863-00-2159.00-082-500000	ID Theft	512.50	Y
			738989	09302024	863-00-2159.00-085-500000	MASA	1,568.00	Y
			738989	09302024	863-00-2159.00-090-500000	Vision	3,570.45	Y
<b>Totals for Check E00179</b>							<b>47,580.36</b>	
<b>Total For Computer Written Checks</b>							<b>1,320,469.01</b>	
<b>Total Checks</b>							<b>4,974,681.33</b>	

End of Report