

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003517	08-06-2026	WALSWORTH PUBLISHI	741615		198-11-6499.00-043-611100	YEARBOOK	245.76	N
003518	08-06-2026	TASB RISK MANAGEME	741610		189-36-6143.00-001-691000	CLAIMS LIABILITY	7.62	N
			741610		189-36-6143.00-001-699000	CLAIMS LIABILITY	2.48	N
			741610		189-36-6143.00-043-691000	CLAIMS LIABILITY	2.69	N
			741610		189-36-6143.00-043-699000	CLAIMS LIABILITY	.55	N
			741610		189-36-6143.00-044-699000	CLAIMS LIABILITY	.17	N
			741610		189-36-6143.00-998-691000	CLAIMS LIABILITY	2.40	N
			741610		199-11-6143.00-001-611000	CLAIMS LIABILITY	59.60	N
			741610		199-11-6143.00-001-622000	CLAIMS LIABILITY	19.95	N
			741610		199-11-6143.00-001-623000	CLAIMS LIABILITY	8.87	N
			741610		199-11-6143.00-001-630000	CLAIMS LIABILITY	5.54	N
			741610		199-11-6143.00-001-643000	CLAIMS LIABILITY	.72	N
			741610		199-11-6143.00-043-611000	CLAIMS LIABILITY	27.31	N
			741610		199-11-6143.00-043-621000	CLAIMS LIABILITY	.23	N
			741610		199-11-6143.00-043-622000	CLAIMS LIABILITY	5.15	N
			741610		199-11-6143.00-043-623000	CLAIMS LIABILITY	7.43	N
			741610		199-11-6143.00-043-630000	CLAIMS LIABILITY	4.79	N
			741610		199-11-6143.00-043-643000	CLAIMS LIABILITY	.53	N
			741610		199-11-6143.00-044-611000	CLAIMS LIABILITY	32.65	N
			741610		199-11-6143.00-044-623000	CLAIMS LIABILITY	7.14	N
			741610		199-11-6143.00-044-630000	CLAIMS LIABILITY	1.35	N
			741610		199-11-6143.00-044-643000	CLAIMS LIABILITY	1.25	N
			741610		199-11-6143.00-106-628000	CLAIMS LIABILITY	3.52	N
			741610		199-11-6143.00-110-611000	CLAIMS LIABILITY	17.64	N
			741610		199-11-6143.00-110-623000	CLAIMS LIABILITY	5.11	N
			741610		199-11-6143.00-110-625000	CLAIMS LIABILITY	.61	N
			741610		199-11-6143.00-110-630000	CLAIMS LIABILITY	1.34	N
			741610		199-11-6143.00-110-636000	CLAIMS LIABILITY	11.11	N
			741610		199-11-6143.00-110-643000	CLAIMS LIABILITY	1.24	N
			741610		199-11-6143.00-111-611000	CLAIMS LIABILITY	13.48	N
			741610		199-11-6143.00-111-623000	CLAIMS LIABILITY	2.22	N
			741610		199-11-6143.00-111-630000	CLAIMS LIABILITY	3.19	N
			741610		199-11-6143.00-111-633000	CLAIMS LIABILITY	3.62	N
			741610		199-11-6143.00-111-636000	CLAIMS LIABILITY	.95	N
			741610		199-11-6143.00-113-611000	CLAIMS LIABILITY	22.72	N
			741610		199-11-6143.00-113-623000	CLAIMS LIABILITY	5.78	N
			741610		199-11-6143.00-113-630000	CLAIMS LIABILITY	1.74	N
			741610		199-11-6143.00-113-636000	CLAIMS LIABILITY	4.73	N
			741610		199-11-6143.00-113-643000	CLAIMS LIABILITY	2.53	N
			741610		199-11-6143.00-999-623000	CLAIMS LIABILITY	2.58	N
			741610		199-12-6143.00-001-611000	CLAIMS LIABILITY	1.68	N
			741610		199-12-6143.00-001-699000	CLAIMS LIABILITY	.75	N
			741610		199-12-6143.00-043-611000	CLAIMS LIABILITY	1.41	N
			741610		199-12-6143.00-044-611000	CLAIMS LIABILITY	.27	N

Check Payments
BIG SPRING ISD
District Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741610		199-12-6143.00-110-611000	CLAIMS LIABILITY	.39	N
			741610		199-12-6143.00-111-611000	CLAIMS LIABILITY	.23	N
			741610		199-12-6143.00-113-611000	CLAIMS LIABILITY	.35	N
			741610		199-12-6143.00-860-699000	CLAIMS LIABILITY	.24	N
			741610		199-13-6143.00-999-624000	CLAIMS LIABILITY	1.15	N
			741610		199-21-6143.00-001-622000	CLAIMS LIABILITY	.40	N
			741610		199-21-6143.00-999-622000	CLAIMS LIABILITY	1.49	N
			741610		199-21-6143.00-999-623000	CLAIMS LIABILITY	2.74	N
			741610		199-21-6143.00-999-625000	CLAIMS LIABILITY	.91	N
			741610		199-21-6143.00-999-699000	CLAIMS LIABILITY	3.09	N
			741610		199-23-6143.00-001-630000	CLAIMS LIABILITY	3.57	N
			741610		199-23-6143.00-001-699000	CLAIMS LIABILITY	12.31	N
			741610		199-23-6143.00-043-699000	CLAIMS LIABILITY	9.72	N
			741610		199-23-6143.00-044-699000	CLAIMS LIABILITY	5.15	N
			741610		199-23-6143.00-106-628000	CLAIMS LIABILITY	2.06	N
			741610		199-23-6143.00-110-699000	CLAIMS LIABILITY	4.79	N
			741610		199-23-6143.00-111-699000	CLAIMS LIABILITY	3.84	N
			741610		199-23-6143.00-113-699000	CLAIMS LIABILITY	4.23	N
			741610		199-23-6143.00-999-621000	CLAIMS LIABILITY	.94	N
			741610		199-23-6143.00-999-630000	CLAIMS LIABILITY	4.12	N
			741610		199-23-6143.00-999-699000	CLAIMS LIABILITY	.11	N
			741610		199-31-6143.00-001-622000	CLAIMS LIABILITY	1.49	N
			741610		199-31-6143.00-001-699000	CLAIMS LIABILITY	2.11	N
			741610		199-31-6143.00-043-699000	CLAIMS LIABILITY	1.17	N
			741610		199-31-6143.00-044-699000	CLAIMS LIABILITY	.67	N
			741610		199-31-6143.00-110-699000	CLAIMS LIABILITY	.67	N
			741610		199-31-6143.00-111-699000	CLAIMS LIABILITY	.90	N
			741610		199-31-6143.00-113-699000	CLAIMS LIABILITY	.73	N
			741610		199-31-6143.00-999-621000	CLAIMS LIABILITY	.59	N
			741610		199-31-6143.00-999-623000	CLAIMS LIABILITY	1.73	N
			741610		199-31-6143.00-999-624000	CLAIMS LIABILITY	2.25	N
			741610		199-31-6143.00-999-625000	CLAIMS LIABILITY	.38	N
			741610		199-31-6143.00-999-630000	CLAIMS LIABILITY	3.56	N
			741610		199-31-6143.00-999-699000	CLAIMS LIABILITY	.17	N
			741610		199-32-6143.00-999-624000	CLAIMS LIABILITY	1.15	N
			741610		199-33-6143.00-001-699000	CLAIMS LIABILITY	.77	N
			741610		199-33-6143.00-043-699000	CLAIMS LIABILITY	.53	N
			741610		199-33-6143.00-044-699000	CLAIMS LIABILITY	.65	N
			741610		199-33-6143.00-110-699000	CLAIMS LIABILITY	.67	N
			741610		199-33-6143.00-111-699000	CLAIMS LIABILITY	.55	N
			741610		199-33-6143.00-113-699000	CLAIMS LIABILITY	.69	N
			741610		199-33-6143.00-999-699000	CLAIMS LIABILITY	1.07	N
			741610		199-34-6143.00-850-623000	CLAIMS LIABILITY	11.16	N
			741610		199-34-6143.00-850-699000	CLAIMS LIABILITY	31.50	N
			741610		199-41-6143.00-701-699000	CLAIMS LIABILITY	6.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741610		199-41-6143.00-750-699000	CLAIMS LIABILITY	10.56	N
			741610		199-51-6143.00-001-699000	CLAIMS LIABILITY	47.47	N
			741610		199-51-6143.00-043-699000	CLAIMS LIABILITY	34.98	N
			741610		199-51-6143.00-044-699000	CLAIMS LIABILITY	25.59	N
			741610		199-51-6143.00-106-699000	CLAIMS LIABILITY	4.72	N
			741610		199-51-6143.00-110-699000	CLAIMS LIABILITY	24.49	N
			741610		199-51-6143.00-111-699000	CLAIMS LIABILITY	22.86	N
			741610		199-51-6143.00-113-699000	CLAIMS LIABILITY	22.10	N
			741610		199-51-6143.00-860-699000	CLAIMS LIABILITY	23.40	N
			741610		199-51-6143.00-870-699000	CLAIMS LIABILITY	139.78	N
			741610		199-51-6143.00-999-699000	CLAIMS LIABILITY	19.10	N
			741610		199-52-6143.00-999-699000	CLAIMS LIABILITY	22.46	N
			741610		199-53-6143.00-750-699000	CLAIMS LIABILITY	4.03	N
			741610		199-53-6143.00-999-699000	CLAIMS LIABILITY	7.85	N
			741610		240-35-6143.00-880-699000	CLAIMS LIABILITY	4.05	N
					Totals for Check 003518		853.19	
003519	08-06-2026	PARKS AGENCY, INC.	741609		199-51-6429.01-860-699000	RENEW POLICY	2,071.00	N
003520	08-07-2026	BIG SPRING FOOD	741603		240-00-1111.00-000-600000	START UP CASH	750.00	N
003521	08-13-2026	RODNEY GRANT	741616		189-00-1111.00-000-600000	HOWARD CO BOWL PETTY CASH	4,350.00	N
003522	08-13-2026	RODNEY GRANT	741617		189-00-1111.00-000-600000	FOOTBALL 8/28/26	2,050.00	N
004863	08-11-2026	BSISD OPERATING FUN	741604		199-00-1280.00-000-600000	LS TO PROSPERITY	800,000.00	N
004864	08-15-2026	WILMINGTON TRUST FE	741605		599-71-6511.05-999-699000	BOND PRINCIPAL	1,665,000.00	N
			741605		599-71-6521.05-999-699000	BOND INTEREST	740,200.00	N
					Totals for Check 004864		2,405,200.00	
004865	08-19-2026	BSISD OPERATING FUN	741622		199-00-1280.00-000-600000	LS TO PROSPERITY	2,000,000.00	N
004866	08-24-2026	LONE STAR INVESTMEN	741634		599-00-1280.00-000-600000	PROSPERITY TO LS	400,000.00	N
004867	08-24-2026	LONE STAR INVESTMEN	741635		199-00-1280.00-000-600000	PROSPERITY TO LS	500,000.00	N
004868	08-26-2026	LONE STAR INVESTMEN	741637		199-00-1280.00-000-600000	PROSPERITY TO LS	5,300,000.00	N
015220	08-21-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	AUG DED TSTA DUES	343.23	N
015221	08-21-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	AUG DED CREDIT UNION	14,370.12	N
015222	08-21-2026	CTA	DEDCH		863-00-2159.00-004-600000	AUG DED TSTA DUES	40.44	N
015223	08-21-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	AUG DED MISCELLANEOUS DED	218.72	N
					Total For District Written Checks		11,430,492.46	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039043	08-06-2026	A-1 LOCK & KEY SHOP	262633	#42232	199-51-6319.03-870-699000	M&T	280.00	N
			262633	#42228	199-51-6319.06-870-699000	M&T	1,030.00	N
			Totals for Check 039043				1,310.00	
039044	08-06-2026	ERIC AGUIRRE	741586	07/20/26	199-34-6319.01-850-699000	TIRE	149.00	N
039045	08-06-2026	APROTEX CORPORATIO	262679	#775875	240-35-6249.00-880-699000	Refrig/Freezer Monitoring	3,498.00	N
039046	08-06-2026	APPLE, INC.	262571	#MC87018896	199-21-6399.00-999-625000	SUPPLY	2,304.00	N
039047	08-06-2026	ATMOS ENERGY	741589	6/26-7/28/26 MS	189-51-6258.03-870-691000	MEMORIAL HEATING	60.09	N
			741587	06/26-07/28/26D	189-51-6258.06-870-691000	ATC HEATING	56.48	N
			741587	06/26-07/28/26D	199-51-6258.00-001-699000	HS HEATING	51.52	N
			741587	06/26-07/28/26D	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	2.42	N
			741587	06/26-07/28/26D	199-51-6258.00-110-699000	MARCY HEATING	330.90	N
			741587	06/26-07/28/26D	199-51-6258.00-111-699000	MOSS HEATING	18.63	N
			741587	06/26-07/28/26D	199-51-6258.00-113-699000	WASHINGTON HEATING	156.69	N
			741587	06/26-07/28/26D	199-51-6258.00-870-699000	BUS BARN HEATING	27.43	N
			741587	06/26-07/28/26D	199-51-6258.03-870-699000	BSI ANNEX HEATING	40.54	N
			Totals for Check 039047				744.70	
039048	08-06-2026	ATMOS ENERGY	741588	6/26-7/28/26 JH	199-51-6258.00-043-699000	JH HEATING	100.36	N
039049	08-06-2026	AT&T MOBILITY	741590	X08052026	189-36-6256.00-998-691070	TECHNOLOGY CELL PHONES	78.74	N
			741590	X08052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.59	N
			741590	X08052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741590	X08052026	199-51-6256.00-001-699000	HS CELL PHONE	50.82	N
			741590	X08052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.64	N
			741590	X08052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.74	N
			Totals for Check 039049				698.73	
039050	08-06-2026	B.&H. PHOTO-VIDEO	262588	#246748829	270-11-6399.26-999-630000	SUPPLY	1,024.00	N
039051	08-06-2026	BARRON SERVICE PART	262641	#743365	199-34-6319.00-850-623000	M&T	445.98	N
			262641	#743958	199-34-6319.00-850-699000	M&T	1,782.94	N
			262665	#744244/744545	199-34-6319.00-850-699000	M&T	1,143.22	N
			262641	#744009	199-34-6319.02-850-699000	M&T	489.77	N
			262665	#74441	199-51-6319.00-870-699000	M&T	267.97	N
			Totals for Check 039051				4,129.88	
039052	08-06-2026	BIG SPRING HERALD	741591	AD#00020452	199-41-6491.00-750-699000	RPN-NOTICE/PUBLIC HEARING	735.25	N
			262686	#10/17/2026	199-41-6499.01-750-699000	ANNUAL SUBSCRIPTION	155.00	N
			Totals for Check 039052				890.25	
039053	08-06-2026	A-Z BUS TEXAS LLC	262634	#INVTX20717	199-34-6319.00-850-623000	M&T	485.00	N
			262634	#INVTX20775	199-34-6319.00-850-699000	M&T	596.96	N
			Totals for Check 039053				1,081.96	
039054	08-06-2026	STAR AUTO GROUP-CDJ	262646	#47257/47261/47	199-51-6319.00-870-699000	M&T	1,357.45	N
			262669	#47271	199-51-6319.00-870-699000	M&T	189.08	N
			Totals for Check 039054				1,546.53	
039055	08-06-2026	CDW-G	262471	#AJ8841Z	211-11-6399.26-999-630081	SUPPLY	119,982.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039056	08-06-2026	CALIAN CORP.	262542	#525278	199-51-6399.10-999-699000	PO Created by Req: 119740	119,138.00	N
039057	08-06-2026	RMA TOLL PROCESSING	262635	#100135234852	199-34-6499.00-850-699000	M&T	9.96	N
039058	08-06-2026	CITY OF BIG SPRING	262628	#INV16508	189-36-6269.14-001-691175	GOLF COURSE	3,800.00	N
039059	08-06-2026	LACI DUGAN	741592	7/12-7/14/26ICC	255-13-6411.26-999-630000	EMPLOYEE MEALS REIMBURSEM	141.00	N
039060	08-06-2026	GREATAMERICA	741593	#42629291	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
039061	08-06-2026	ELLIOTT ELECTRIC SUP	262636	#1018413401	199-51-6319.08-870-699000	M&T	3,777.38	N
			262659	#10184407/8427	199-51-6319.08-870-699000	M&T	4,417.93	N
Totals for Check 039061							8,195.31	
039062	08-06-2026	GRAINGER	262637	#834927931	199-51-6319.03-870-699000	M&T	237.72	N
			262637	#9979834976	199-51-6319.08-870-699000	M&T	656.80	N
Totals for Check 039062							894.52	
039063	08-06-2026	GREAT WESTERN DININ	262681	#346526	199-13-6499.00-860-699000	BREAKFAST	5,035.35	N
039064	08-06-2026	HARRIS LUMBER & HDW	262639	#390827/390920/	199-51-6319.08-870-699000	M&T	462.34	N
			262660	#391371/373/385	199-51-6319.08-870-699000	M&T	534.77	N
Totals for Check 039064							997.11	
039065	08-06-2026	HCTRA	262638	#012680946820	199-34-6499.00-850-699000	M&T	47.72	N
039066	08-06-2026	HEINEMANN	262400	#956500737	410-11-6321.05-110-611100	SUPPLY	13,733.72	N
			262401	#956503531	410-11-6321.05-111-611100	SUPPLY	11,431.58	N
Totals for Check 039066							25,165.30	
039067	08-06-2026	CHANTANEL HENDRICK	741594	STUDENT	240-00-5751.00-000-600000	STUDENT LUNCH REIMBURSEME	10.50	N
039068	08-06-2026	JACOB R. HENSON	741595	06/02-07/30/26	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	63.66	N
039069	08-06-2026	HIGGINBOTHAM	262640	#465052/M	199-51-6319.00-875-699000	M&T	15.66	N
			262661	#465052/M	199-51-6319.00-875-699000	M&T	15.66	N
			262640	#463319/M46490	199-51-6319.03-870-699000	M&T	149.53	N
			262661	#465452/465421	199-51-6319.03-870-699000	M&T	562.97	N
			262640	464627/464609/4	199-51-6319.08-870-699000	M&T	1,407.20	N
			262661	#465121/465235	199-51-6319.08-870-699000	M&T	249.23	N
			262640	#464871/464905/	199-51-6319.15-870-699000	M&T	815.47	N
Totals for Check 039069							3,215.72	
039070	08-06-2026	HARRIS SCHOOL SOLUT	262687	#JR3MN0003595	199-41-6219.26-750-699000	MONTHLY MAINTENANCE	871.50	N
039071	08-06-2026	DUDER TOOLS LLC	262662	#2993	199-34-6319.00-850-699000	M&T	290.00	N
039072	08-06-2026	JOHANSEN LANDSCAPE	262663	#26616	199-51-6319.15-870-699000	M&T	7.95	N
	08-13-2026	JOHANSEN LANDSCAPE	262663	#26616	199-51-6319.15-870-699000	INCORRECT AMOUNT	-7.95	N
Totals for Check 039072							.00	
039073	08-06-2026	JUMBURRITO, INC	262674	08/11/26CONV.	199-13-6499.00-860-699000	BREAKFAST	3,445.20	N
039074	08-06-2026	LESLIE KING	262657	#1124017683761	199-13-6499.00-999-625000	REIMBURSEMENT	118.87	N
039075	08-06-2026	LIBERTY OFFICE-ACCNT	262495	#257417230/574	199-51-6399.00-870-699000	M&T	1,100.70	N
039076	08-06-2026	MICHELLE MORALES	262656	07/29/26	199-13-6399.00-999-699082	REIMBURSEMENT	114.60	N
			262683	08/05/26	199-13-6499.00-999-699082	SNACK	79.58	N
Totals for Check 039076							194.18	

Date Run: 08-26-2026 11:27 AM				Check Payments			Program:	FIN1300
Cnty Dist: 114-901				BIG SPRING ISD			Page: 6 of	17
From To				Computer Written Checks			File ID: C	
				For the Month of August				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039077	08-06-2026	REECE SUPPLY, LLC	262667	#S124043993001	199-51-6319.08-870-699000	M&T	3,566.37	N
039078	08-06-2026	TREVIPAY	262611	#8360493E	199-11-6399.70-044-611100	SUPPLIES	359.33	N
039079	08-06-2026	OFFICE DEPOT	262540	#473000916001/	199-13-6399.00-999-699082	SUPPLY	235.26	N
039080	08-06-2026	O'REILLY AUTOMOTIVE	262666	#1234419799	199-51-6319.15-870-699000	M&T	367.96	N
039081	08-06-2026	MARLIN LEASING CORP	741596	#42418060	189-71-6512.00-998-699070	CAP LEASE-ATC COPIER	75.45	N
			741596	#42418060	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741596	#42418060	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741596	#42418060	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741596	#42418060	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741596	#42418060	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741596	#42418060	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741596	#42418060	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741596	#42418060	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741596	#42418060	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741596	#42418060	199-71-6512.00-044-611100	CAP LEASE-BSI COPIER	1,098.78	N
			741596	#42418060	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741596	#42418060	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741596	#42418060	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741596	#42418060	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741596	#42418060	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741596	#42418060	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741596	#42418060	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741596	#42418060	199-71-6512.00-870-699000	CAP LEASE-BUS BARN	75.45	N
			741596	#42418060	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741596	#42418060	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741596	#42418060	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741596	#42418060	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741596	#42418060	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741596	#42418060	199-71-6512.02-999-699000	FS LIASION COPIER	282.28	N
			741596	#42418060	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
			Totals for Check 039081				12,937.17	
039082	08-06-2026	THE PAINT AND SAFETY	262670	#INV2026/10349	199-51-6319.08-870-699000	M&T	7.34	N
039083	08-06-2026	SOUTH PLAINS IMPLEM	262645	#1968682	199-51-6319.15-870-699000	M&T	241.66	N
039084	08-06-2026	QUILL CORPORATION	262073	#48678188	199-21-6399.01-999-623085	OFFICE SUPPLIES	11.99	N
039085	08-06-2026	REGION 18 E S C	262643	#058461	199-34-6239.00-850-699000	M&T	70.00	N
039086	08-06-2026	PITNEY BOWES BANK/R	741601	07/01-07/31/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	22.69	N
			741601	07/01-07/31/26	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	13.14	N
			741601	07/01-07/31/26	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	46.62	N
			741601	07/01-07/31/26	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	48.36	N
			741601	07/01-07/31/26	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	25.90	N
			741601	07/01-07/31/26	199-11-6399.00-111-611100	MOSS SUPPLIES - POSTAGE	14.82	N
			741601	07/01-07/31/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES-POSTA	.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741601	07/01-07/31/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	34.11	N
			741601	07/01-07/31/26	199-41-6399.02-750-699000	CENTRAL OFF. SUPPLIES -	246.43	N
			741601	07/01-07/31/26	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	3.08	N
Totals for Check 039086							455.93	
039087	08-06-2026	ROBERTS TRUCK CENT	262676	`X80101067101/	199-34-6319.00-850-623000	M&T	476.45	N
			262676	#80404296801/	199-34-6319.00-850-699000	M&T	1,891.99	N
			262676	#X80404295901/	199-34-6319.02-850-699000	M&T	8,152.26	N
Totals for Check 039087							10,520.70	
039088	08-06-2026	SAFESITE, INC.	262685	#SA-201429	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.60	N
039089	08-06-2026	SHERWIN-WILLIAMS CO.	262644	#0051611455072	199-51-6319.03-870-699000	M&T	2,705.78	N
039090	08-06-2026	SIDELINE POWER	262545	#24316	199-53-6249.01-999-699081	PO Created by Req: 119745	5,090.00	N
039091	08-06-2026	STAR AUTISM SUPPORT	261808	#SAS-10533	199-13-6399.00-999-623000	SUPPLIES	1,687.50	N
039092	08-06-2026	MANUEL SOSA	741597	07/29/96	199-34-6499.00-850-699000	REIMBURSE VEHICLE RENEWAL	82.50	N
			741598	06/29/26	199-34-6499.00-850-699000	REIMBURSE MONTHLY REG. REN	97.00	N
Totals for Check 039092							179.50	
039093	08-06-2026	SOUTHWESTERN A-1 PE	262668	#82767-75/78-90	199-51-6249.00-870-699000	M&T	7,125.00	N
039094	08-06-2026	TASBO	262684	#454175-2026	199-41-6499.01-750-699000	ANNUAL MEMBERSHIP DUES	155.00	N
039095	08-06-2026	TOTAL OFFICE SOLUTIO	741599	#EA4444914	199-71-6512.00-999-699000	CAP LEASE-PRINT SHOP COPIER	150.00	N
039096	08-06-2026	TRANE	262647	#22111809/2213	199-51-6319.08-870-699000	M&T	1,289.98	N
039097	08-06-2026	JOHNNY HOWARD TUBB	262682	#1516	199-41-6219.03-750-699000	CONSULTING	5,500.00	N
039098	08-06-2026	CULLIGAN WATER	262658	#16512/165462/1	199-51-6249.00-870-699000	M&T	3,587.50	N
039099	08-06-2026	PERRY WEATHER	262653	#16070	199-53-6399.02-999-699081	PO Created by Req: 119831	7,507.48	N
039100	08-06-2026	LINDE GAS & EQUIPMEN	262664	#57750624	199-51-6319.03-870-699000	M&T	75.95	N
039101	08-06-2026	KRISTEN WILLIS	741600	07/12-07/14/26	255-23-6411.26-999-630001	EMPLOYEE MEALS REIMBURSEM	141.00	N
039102	08-07-2026	TEXAS MEDICAID & HEA	741602	SHARS -FY 2023	199-00-2310.05-000-600000	SHARS OVERPAYMENT-AUDIT-FY	342,300.22	N
039103	08-13-2026	A-1 LOCK & KEY SHOP	262711	#42234	199-51-6319.06-870-699000	M&T	4,128.00	N
039104	08-13-2026	ABILENE ISD-ATTN: BLIN	262703	08/14-08/15/26	189-36-6499.72-001-691074	ENTRY 8/14-15	400.00	N
039105	08-13-2026	AMAZON CAPITAL	262521	#1GNV7FVKF49	199-11-6399.00-999-623000	LAMINATING FILM	260.95	N
			262623	#1WQK7J37NC9	199-11-6399.70-043-611100	SUPPLIES	185.93	N
			262521	#1GNV7FVKF49	199-11-6399.70-044-611100	LAMINATING FILM	260.95	N
			262521	#1GNV7FVKF49	199-11-6399.70-110-611100	LAMINATING FILM	260.95	N
			262521	#1GNV7FVKF49	199-11-6399.70-111-611100	LAMINATING FILM	156.57	N
			262521	#1GNV7FVKF49	199-11-6399.70-113-611100	LAMINATING FILM	521.90	N
			262521	#1GNV7FVKF49	199-12-6399.70-001-611100	LAMINATING FILM	156.57	N
			262521	#1GNV7FVKF49	199-12-6399.71-043-611100	LAMINATING FILM	313.14	N
			262613	#1WQK7J37NW7	199-13-6499.00-860-699000	PO Created by Req: 119784	556.46	N
Totals for Check 039105							2,673.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039106	08-13-2026	AMAZON CAPITAL	262443	#1NW9JVMX643	199-11-6399.01-001-622017	supplies	121.45	N
039107	08-13-2026	APROTEX CORPORATIO	741606	#776433	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			741606	#776433	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741606	#776433	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			741606	#776433	199-51-6259.00-001-699000	HS STEER GYM SECURITY	97.50	N
			741606	#776433	199-51-6259.00-001-699000	HS PE GYM SECURITY	97.50	N
			741606	#776433	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741606	#776433	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			741606	#776433	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741606	#776433	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741606	#776433	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741606	#776433	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741606	#776433	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741606	#776433	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741606	#776433	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741606	#776433	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741606	#776433	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
Totals for Check 039107							1,909.00	
039108	08-13-2026	APROTEX CORPORATIO	262541	#777801	199-51-6319.01-870-699000	Burglar Alarm Upgrade	1,400.00	N
039109	08-13-2026	ATMOS ENERGY	741607	6/26-7/28/26BSI	199-51-6258.00-044-699000	BSI HEATING	39.44	N
039110	08-13-2026	AUTHORITY ELECTRIC &	262744	#1464	199-51-6249.00-870-699000	M&T	21,552.11	N
039111	08-13-2026	BARRON SERVICE PART	262725	#745350	199-34-6319.00-850-699000	M&T	164.51	N
			262741	#745433/745445	199-34-6319.00-850-699000	M&T	1,530.94	N
			262725	#744969	199-51-6319.00-870-699000	M&T	479.98	N
Totals for Check 039111							2,175.43	
039112	08-13-2026	A-Z BUS TEXAS LLC	262712	#INVTX20859	199-34-6319.00-850-699000	M&T	48.65	N
039113	08-13-2026	BSN SPORTS, LLC	262517	#934625654	189-36-6399.00-998-691070	supplies	4,942.00	N
039114	08-13-2026	STAR AUTO GROUP-CDJ	262731	#47281	199-34-6319.00-850-699000	M&T	2,456.53	N
			262731	#47296	199-51-6319.00-870-699000	M&T	366.46	N
Totals for Check 039114							2,822.99	
039115	08-13-2026	CDW-G	262594	#AK36I3T	289-11-6399.26-999-630000	PO Created by Req: 119742	46,592.00	N
039116	08-13-2026	CONSOLIDATED ELECT	262713	#07211094746	199-51-6319.08-870-699000	M&T	176.02	N
039117	08-13-2026	CAPITAL SUPPLY COMP	262714	#61786058	199-34-6319.00-850-699000	M&T	706.76	N
039118	08-13-2026	CITY OF BIG SPRING	741608	7/07-8/07/26ME	199-51-6255.00-110-699000	MARCY WATER	985.13	N
039119	08-13-2026	CITY OF BIG SPRING	262715	7/1-7/31/26LF	199-51-6259.01-870-699000	M&T	166.33	N
039120	08-13-2026	PETTY CASH -BRANDON	262733	08/15/26	189-36-6412.84-001-691078	meals 8/15	253.00	N
039121	08-13-2026	PETTY CASH -BRANDON	262734	08/22/26	189-36-6412.84-001-691078	meals 8/22	437.00	N
039122	08-13-2026	DENVER CITY ISD	262701	08/27-0829/26	189-36-6499.72-001-691074	ENTRY 8/27-29	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039123	08-13-2026	DRIVING SUCCESS INC	261542	#0044	199-11-6399.00-001-611600	DRIVERS ED	105.47	N
039124	08-13-2026	ELLIOTT ELECTRIC SUP	262717	#1018470901	199-51-6319.08-870-699000	M&T	117.63	N
039125	08-13-2026	GENERAL STEEL WARE	261590	#1067908	199-11-6399.00-001-622005	STEEL	2,040.92	N
039126	08-13-2026	GLOBAL EQUIPMENT	262719	#124708539	199-51-6319.08-870-699000	M&T	224.94	N
039127	08-13-2026	FRANKLIN & SON GOOD	262718	3194512/319463	199-51-6319.00-870-699000	M&T	831.92	N
039128	08-13-2026	GRAINGER	262325	#9938769367	199-51-6319.01-870-699000	Supplies	929.52	N
			262720	#9029254027/90	199-51-6319.08-870-699000	M&T	3,265.08	N
			262325	#9937692367	199-52-6399.00-999-699000	Supplies	441.24	N
			Totals for Check 039128				4,635.84	
039129	08-13-2026	HARRIS LUMBER & HDW	262721	391773/391893/	199-51-6319.03-870-699000	M&T	532.26	N
			262721	391891/391971	199-51-6319.06-870-699000	M&T	131.99	N
			262721	#391897/391644/	199-51-6319.08-870-699000	M&T	1,974.17	N
			262721	#391896	199-51-6319.15-870-699000	M&T	795.43	N
			Totals for Check 039129				3,433.85	
039130	08-13-2026	ALEX HAVLICEK	262705	#3823	189-36-6411.14-001-691070	reimbursement	35.00	N
039131	08-13-2026	HIGGINBOTHAM	262722	#465778/165937	199-51-6319.03-870-699000	M&T	2,567.55	N
			262722	#465626/465845/	199-51-6319.08-870-699000	M&T	478.05	N
			Totals for Check 039131				3,045.60	
039132	08-13-2026	IRON EQUIPMENT RENT	262746	#1412	199-51-6269.00-870-699000	M&T	2,200.00	N
039133	08-13-2026	JL'S HEATING AND	262723	#6619/6624	199-51-6249.00-870-699000	M&T	4,425.00	N
039134	08-13-2026	CHRIS EVANS	262724	#85774	199-51-6269.00-870-699000	M&T	60.00	N
			262747	#85725	199-51-6269.00-870-699000	M&T	906.50	N
			Totals for Check 039134				966.50	
039135	08-13-2026	LIBERTY PAPER AND PR	262524	#328122	189-36-6399.70-001-699000	DISTRICT PAPER ORDER	29.60	N
			262524	#328122	199-11-6399.00-001-611200	DISTRICT PAPER ORDER	59.20	N
			262524	#328122	199-11-6399.70-001-611100	DISTRICT PAPER ORDER	4,144.00	N
			262524	#328122	199-11-6399.70-001-611261	DISTRICT PAPER ORDER	148.00	N
			262524	#328122	199-11-6399.70-001-611360	DISTRICT PAPER ORDER	29.60	N
			262524	#328122	199-11-6399.70-001-611363	DISTRICT PAPER ORDER	59.20	N
			262524	#328122	199-11-6399.70-001-611500	DISTRICT PAPER ORDER	88.80	N
			262524	#328122	199-11-6399.70-001-611862	DISTRICT PAPER ORDER	118.40	N
			262524	#328122	199-11-6399.70-001-611900	DISTRICT PAPER ORDER	59.20	N
			262524	#328122	199-11-6399.70-001-626036	DISTRICT PAPER ORDER	88.80	N
			262524	#328122	199-11-6399.70-043-611100	DISTRICT PAPER ORDER	5,920.00	N
			262524	#328122	199-11-6399.70-044-611100	DISTRICT PAPER ORDER	1,332.00	N
			262524	#328122	199-11-6399.70-110-611100	DISTRICT PAPER ORDER	4,440.00	N
			262524	#328122	199-11-6399.70-113-611100	DISTRICT PAPER ORDER	5,920.00	N
			262524	#328122	199-12-6399.00-860-699000	DISTRICT PAPER ORDER	296.00	N
			262524	#328122	199-21-6399.01-999-623085	DISTRICT PAPER ORDER	740.00	N
			262524	#328122	199-23-6399.70-001-699000	DISTRICT PAPER ORDER	799.20	N
			262524	#328122	199-31-6399.70-001-699000	DISTRICT PAPER ORDER	296.00	N
			262524	#328122	199-41-6399.01-750-699000	DISTRICT PAPER ORDER	296.00	N
			Totals for Check 039135				24,864.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039136	08-13-2026	LIBERTY OFFICE-ACCNT	262648	#5751110-0	199-51-6319.00-875-699000	M&T	76.16	N
			262337	#57356830/5735	199-51-6319.03-870-699000	M&T	2,232.58	N
			Totals for Check 039136		2,308.74			
039137	08-13-2026	REBECCA MATHIS	262694	#106	189-36-6219.00-001-699053	COLORGUARD CHOREGRAPH 26-	2,608.24	N
039138	08-13-2026	MIDLAND CLASSICAL AC	262735	08/22/26	189-36-6499.84-001-691078	entries @ Midland 8/22	221.00	N
039139	08-13-2026	REECE SUPPLY, LLC	262642	#S123889597.	199-51-6319.08-870-699000	M&T	3,672.96	N
			262726	#S124137238.	199-51-6319.08-870-699000	M&T	743.35	N
			741611	PO#262642	199-51-6639.00-870-699000	INVOICE #S124016729.001	8,313.37	N
			Totals for Check 039139		12,729.68			
039140	08-13-2026	TREVIPAY	262696	6D099852/38187	199-53-6399.01-999-699081	PO Created by Req: 119869	2,577.03	N
039141	08-13-2026	OFFICE DEPOT	262601	#477088600001	199-11-6399.70-111-611100	BREAKROOM TABLE	363.98	N
039142	08-13-2026	RYAN WARD	262740	#31210	199-51-6319.15-870-699000	M&T	275.00	N
039143	08-13-2026	ROBERTS TRUCK CENT	262727	#X804043137.01	199-34-6319.00-850-699000	M&T	210.12	N
039144	08-13-2026	ZACHARY M. ROBERTS	262691	#3774	189-36-6411.14-001-691070	reimbursement	35.00	N
039145	08-13-2026	SAUNDERS OIL EQUIP.	262728	#64955	199-51-6319.00-870-699000	M&T	269.85	N
039146	08-13-2026	SCHOOL SPECIALTY, LL	262587	#208137369189	211-11-6399.26-999-630001	SUPPLY	72.70	N
			262607	#208137378574	211-11-6399.26-999-630001	SUPPLY	72.70	N
			Totals for Check 039146		145.40			
039147	08-13-2026	SHERWIN-WILLIAMS CO.	262729	#0754511455082	199-51-6319.03-870-699000	M&T	611.25	N
039148	08-13-2026	MARTIEL SINGLETON	262704	#1391-0648	189-36-6411.14-001-691070	reimbursement	35.00	N
039149	08-13-2026	SOUTHWESTERN A-1 PE	741612	#82946	199-51-6319.08-870-699000	PEDRO'S PEST RESTOCK	494.70	N
039150	08-13-2026	OPTIMUM	741614	08/01-08/31/26	189-51-6256.00-998-691000	ATC TELEPHONE	34.05	N
			741614	08/01-08/31/26	189-51-6256.01-870-691000	COACHES OFFICE PHONE	34.05	N
			741614	08/01-08/31/26	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	68.11	N
			741614	08/01-08/31/26	199-12-6219.00-999-699086	DISTRICT CABLE TV	162.40	N
			741614	08/01-08/31/26	199-51-6256.00-001-699000	HS TELEPHONES	272.43	N
			741614	08/01-08/31/26	199-51-6256.00-043-699000	JH TELEPHONES	170.27	N
			741614	08/01-08/31/26	199-51-6256.00-044-699000	BSI TELEPHONES-GOLIAD ON BIL	68.11	N
			741614	08/01-08/31/26	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.76	N
			741614	08/01-08/31/26	199-51-6256.00-106-699000	KENTWOOD (DAEP) TELEPHONE	68.11	N
			741614	08/01-08/31/26	199-51-6256.00-110-699000	MARCY TELEPHONES	108.99	N
			741614	08/01-08/31/26	199-51-6256.00-111-699000	MOSS TELEPHONES	102.16	N
			741614	08/01-08/31/26	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.99	N
			741614	08/01-08/31/26	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	34.05	N
			741614	08/01-08/31/26	199-51-6256.00-860-699000	ADMIN TELEPHONES	136.22	N
			741614	08/01-08/31/26	199-51-6256.00-870-699000	BUS BARN TELEPHONES	137.58	N
			741614	08/01-08/31/26	199-51-6256.00-999-623085	SPED TELEPHONE	34.05	N
			741614	08/01-08/31/26	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	136.21	N
			741614	08/01-08/31/26	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.88	N
			741614	08/01-08/31/26	199-51-6256.04-870-699000	ANDERSON PHONES	136.21	N
			741614	08/01-08/31/26	199-53-6219.00-999-699081	INTERNET ACCESS	313.92	N
Totals for Check 039150							2,248.55	

FIN1300

17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039170	08-20-2026	A-Z BUS TEXAS LLC	262781	#INVTX20746	199-34-6319.00-850-699000	M&T	73.44	N
			262799	#INVTX20905	199-34-6319.00-850-699000	M&T	111.21	N
			Totals for Check 039170				184.65	
039171	08-20-2026	BSN SPORTS, LLC	262757	#313247585A	189-36-6399.00-998-691070	supplies	1,282.44	N
039172	08-20-2026	OPAL BOOZ	261651	#5770	199-12-6329.00-113-611100	library books	1,000.00	N
039173	08-20-2026	CEV MULTIMEDIA, LLC	262612	#INV-21021	410-11-6321.00-001-611100	PO Created by Req: 119783	7,213.50	N
			262813	#inv-21553	410-11-6321.00-001-611100	SUBSCRIPTIONS	2,625.00	N
			Totals for Check 039173				9,838.50	
039174	08-20-2026	CDW-G	262651	AK4256Z/AK5FE	199-53-6249.01-999-699081	PO Created by Req: 119828	1,248.00	N
			262652	#AK41C1N	199-53-6249.01-999-699081	PO Created by Req: 119830	4,468.00	N
			Totals for Check 039174				5,716.00	
039175	08-20-2026	CALIAN CORP.	262756	#525649	199-53-6299.00-999-699081	PO Created by Req: 119914	2,325.00	N
039176	08-20-2026	CASEY'S AIR COOLED E	262789	#070755/306870/	199-51-6319.08-870-699000	M&T	482.18	N
039177	08-20-2026	CITY OF BIG SPRING	741620	07/12-08/12/26	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	284.00	N
039178	08-20-2026	DARREL COOPER	741621	08/11/26 X 3/JV	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	215.00	N
039179	08-20-2026	INTERSTATE BILLING SE	262794	#X42013456801/	199-34-6319.00-850-699000	M&T	1,839.96	N
039180	08-20-2026	CURRICULUM ASSOCIA	262431	#90961684S&H	410-11-6321.05-043-611100	SHIPPING	1,447.33	N
			262431	#90961684s&h	410-11-6321.05-044-611100	SHIPPING	1,447.34	N
			Totals for Check 039180				2,894.67	
039181	08-20-2026	THE CURRICULUM CENT	262812	#31825	410-11-6321.00-001-611100	PO Created by Req: 119961	1,100.00	N
			262811	#31824	410-11-6321.00-001-611100	PO Created by Req: 119960	350.00	N
			Totals for Check 039181				1,450.00	
039182	08-20-2026	MACK DELACRUZ	741623	08/11/26 X 3/JV	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	215.00	N
039183	08-20-2026	DISCOVERY EDUCATIO	262146	#CINV-362772	410-11-6321.05-110-611100	RENEWAL	4,850.00	N
			262146	#CINV-362772	410-11-6321.05-111-611100	RENEWAL	4,850.00	N
			262146	#CINV-362772	410-11-6321.05-113-611100	RENEWAL	4,850.00	N
			Totals for Check 039183				14,550.00	
039184	08-20-2026	ELLIOTT ELECTRIC SUP	262804	1018499402/101	199-51-6319.08-870-699000	M&T	620.07	N
039185	08-20-2026	THE ETC COMPANIES	262820	#10768979	199-41-6219.01-750-699000	SCHOOL SUPPORT	728.00	N
039186	08-20-2026	TOMMIE DEON EVERITT	741624	08/11/26 X 2/JV	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	160.00	N
039187	08-20-2026	FISHER SCIENTIFIC CO.	261859	9285529/931873/	199-11-6399.00-043-611900	SUPPLIES	778.04	N
039188	08-20-2026	GANDY INK	262166	#H71396AI	189-36-6399.27-001-691077	supplies post district	341.54	N
039189	08-20-2026	MARCEL GIBSON	741625	08/11/26 X 2/JV	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	160.00	N
039190	08-20-2026	FRANKLIN & SON GOOD	262801	#3194806	199-34-6319.01-850-623000	M&T	506.16	N
039191	08-20-2026	GRAINGER	262790	#9037610277	199-51-6319.08-870-699000	M&T	2,539.77	N
039192	08-20-2026	GREATER BIG SPRING R	262780	#7046	199-41-6499.00-701-699000	quarterly dues	192.00	N
039193	08-20-2026	GREENWOOD VOLLEYB	741626	08/08/26 HSVB	189-36-6412.72-001-691074	STUDENT MEALS - HS GIRLS VB	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039194	08-20-2026	GRIZZLY INDUSTRIAL,	262631	#12440367	244-11-6399.26-001-622022	BANDSAW	2,071.82	N
039195	08-20-2026	HEB CREDIT RECEIVABL	262677	#051080226781/	199-13-6499.00-110-611100	INSVC & STAFF MTG REFRESME	300.10	N
039196	08-20-2026	HARRIS LUMBER & HDW	262782	#392055	199-51-6319.03-870-699000	M&T	39.98	N
			262782	#392056/392084/	199-51-6319.08-870-699000	M&T	1,784.83	N
			262802	#392285/	199-51-6319.08-870-699000	M&T	350.87	N
			262791	#392206	199-51-6319.15-870-699000	M&T	23.39	N
			262810	#392205	199-51-6319.15-870-699000	M&T	179.10	N
			262769	#392179	244-11-6399.26-001-622022	supplies	4,693.76	N
			262774	#392229	244-11-6399.26-001-622022	AIR COMPRESSOR	476.99	N
			Totals for Check 039196					
039197	08-20-2026	HIGGINBOTHAM	262783	#466043/M	199-51-6319.08-870-699000	M&T	8.43	N
			262792	#466262/466276/	199-51-6319.08-870-699000	M&T	3,097.42	N
			262803	#466334/M	199-51-6319.08-870-699000	M&T	1,012.67	N
			262792	#466243/M	199-51-6319.15-870-699000	M&T	1,029.86	N
			Totals for Check 039197					
039198	08-20-2026	JL'S HEATING AND	262807	6619/6624/6639/	199-51-6249.00-870-699000	M&T	8,040.00	N
			741627	#6505	199-51-6629.00-870-699001	REPLACEMENT UNIT @ MOSS	12,450.00	N
			Totals for Check 039198					
039199	08-20-2026	JOHANSEN LANDSCAPE	262793	#190105	199-51-6319.15-870-699000	M&T	79.50	N
039200	08-20-2026	LAKESHORE EQUIPMEN	262585	#94283512	211-11-6399.26-999-630001	SUPPLY	86.99	N
039201	08-20-2026	LIBERTY OFFICE-ACCNT	262624	#5750878-0/01	199-11-6399.70-043-611100	SUPPLIES	269.59	N
			262575	#5746557-	199-51-6319.03-870-699000	M&T	79.68	N
			262649	#5751108-0/1	199-51-6399.00-870-699000	M&T	1,171.33	N
			262750	5753687-0	199-51-6399.00-870-699000	M&T	316.02	N
			262649	#5751108-2	199-51-6399.70-870-699000	M&T	110.82	N
			Totals for Check 039201					
039202	08-20-2026	SANTOS LOPEZ LUJAN J	262751	#07213126	189-36-6219.00-001-699053	SAX CLINIC 07/20-24	300.00	N
039203	08-20-2026	JANINE D. MCINTYRE	741628	08/11/26 X 3/JV	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	275.00	N
039204	08-20-2026	MICHELLE MORALES	262759	#7WSWXB5KB0	199-13-6399.00-999-699082	PO Created by Req: 119922	124.56	N
			262759	#7WSWXB5KB0	199-13-6499.00-999-699082	PO Created by Req: 119922	39.11	N
			Totals for Check 039204					
039205	08-20-2026	TREVIPAY	262758	#F0E8BA43	189-36-6399.00-998-691070	supplies	8.97	N
			262680	#893170A3	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	246.02	N
			262777	#15677FA0	199-13-6399.03-999-643000	DIST WIDE DYSLEXIA SUPP-SP E	207.11	N
			262593	#E87AB984	199-21-6399.01-999-623085	OFFICE SUPPLIES	111.28	N
			262808	#F5C8680A	199-41-6399.00-701-699000	Supplies	22.81	N
			262753	#D13E726B	199-41-6399.01-750-699000	OFFICE SUPPLIES	139.89	N
			262753	#D13E726B	199-53-6399.00-750-699000	OFFICE SUPPLIES	139.88	N
			262739	#CE195DBA	199-53-6399.00-999-699000	Office Supplies	650.50	N
Totals for Check 039205						1,526.46		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039206	08-20-2026	NATIONAL TRUCK &	262784	#12059	199-34-6319.00-850-699000	M&T	4,008.20	N
039207	08-20-2026	MIMEO.COM, INC.	262472	#2174377	211-11-6399.26-999-630000	SUPPLY	6,188.11	N
039208	08-20-2026	NWEA	262238	#859601	211-11-6399.26-999-630000	RENEWAL	24,633.12	N
			262238	#859601	211-11-6399.26-999-630001	RENEWAL	21,693.38	N
Totals for Check 039208							46,326.50	
039209	08-20-2026	OFFICE DEPOT	262626	#4764939630001	199-11-6399.70-043-611100	SUPPLIES	581.23	N
039210	08-20-2026	ETS DIGITAL-PSI AR	262625	#15599	244-11-6339.26-001-622000	TESTING	1,050.00	N
039211	08-20-2026	PARKS FUELS, INC.	262815	#062134	199-11-6311.00-001-622006	M&T	50.83	N
			262815	#062134	199-34-6311.00-850-623000	M&T	282.33	N
			262815	#062134	199-34-6311.00-850-699000	M&T	800.00	N
			262815	#062134	199-51-6311.00-870-699000	M&T	12,610.66	N
			262815	#062134	199-51-6411.01-870-699000	M&T	122.76	N
			Totals for Check 039211				13,866.58	
039212	08-20-2026	JOHN PATTERSON	741629	08/11/26 X 3V	189-36-6219.02-001-691074	9/JV/V VB - OFFICIAL	275.00	N
039213	08-20-2026	ASHLEY PEREZ	262765	#72026	189-36-6219.00-001-699053	MARCHING BAND CAMP CLINIC 2	500.00	N
039214	08-20-2026	4B RECREATION	262598	#34889	199-51-6319.15-870-699000	Maintenance	20,489.31	N
039215	08-20-2026	POLLARD CHEVROLET	262785	#141849	199-34-6319.00-850-699000	M&T	33.05	N
039216	08-20-2026	QUILL CORPORATION	262609	#49778002/4977	199-11-6399.70-044-611100	SUPPLIES	946.03	N
			262608	#49778230/4979	199-13-6499.00-044-611100	SUPPLIES	475.94	N
			262689	#49960584	199-41-6399.01-750-699000	OFFICE SUPPLIES	117.35	N
			262709	#49982532	199-51-6399.00-870-699000	M&T	148.32	N
			262689	49968361	199-53-6399.00-750-699000	OFFICE SUPPLIES	117.40	N
			262586	#49808381	211-11-6399.26-999-630001	SUPPLY	35.68	N
Totals for Check 039216							1,840.72	
039217	08-20-2026	REGION 18 E S C	262786	#058784	199-34-6239.00-850-699000	M&T	150.00	N
039218	08-20-2026	PITNEY BOWES BANK/R	741630	08/01-08/18/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	13.75	N
			741630	08/01-08/18/26	199-11-6399.00-001-611100	HS SUPPLIES - POSTAGE	3.90	N
			741630	08/01-08/18/26	199-11-6399.00-001-611353	HS BAND SUPPLIES - POSTAGE	.78	N
			741630	08/01-08/18/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES - POSTA	7.55	N
			741630	08/01-08/18/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	56.06	N
			741630	08/01-08/18/26	199-41-6399.02-750-699000	CENTRAL OFFICE - POSTAGE	120.93	N
			741630	08/01-08/18/26	199-51-6399.00-870-699000	MAINTENANCE OFF. SUPP-POST	.78	N
Totals for Check 039218							203.75	
039219	08-20-2026	ROBERTS TRUCK CENT	262787	#X80404320901	199-34-6319.00-850-623000	M&T	2,522.00	N
039220	08-20-2026	SCENARIO TRAINER	262630	#4238	199-51-6399.01-870-699010	Supplies	3,970.00	N
039221	08-20-2026	SHERWIN-WILLIAMS CO.	262796	18541220820282	199-51-6319.03-870-699000	M&T	521.83	N
039222	08-20-2026	MAEGAN SOUQUETTE	741631	05/31-06/03/26	199-33-6411.00-999-699088	EMPLOYEE MEALS REIMBURSEM	112.00	N
039223	08-20-2026	OPTIMUM-B28	741632	0801-08/31/26	199-51-6256.05-999-699081	DIGITAL TRUNKS	1,160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039224	08-20-2026	T & M WELDING SUPPLY	262797	#1704	199-51-6319.03-870-699000	M&T	163.50	N
			262768	#1709	244-11-6399.26-001-622005	supplies	1,500.00	N
			262771	#1710	244-11-6399.26-001-622105	helmets	855.00	N
			262772	#1708	244-11-6399.26-001-622105	supplies	2,120.00	N
Totals for Check 039224							4,638.50	
039225	08-20-2026	TWA INNOVATIONS	262754	#8543	410-11-6321.00-001-611100	ASL CURRICULUM	7,500.00	N
039226	08-20-2026	TASB RISK MANAGEME	262805	#690309	199-41-6499.00-702-699000	Policy Update 127	1,110.00	N
			262819	#RMF011197	199-51-6429.00-870-699000	AUTO DEDUCTIBLE	2,500.00	N
Totals for Check 039226							3,610.00	
039227	08-20-2026	TX HS COACHES ASSOC	262690	26-27THSCA	189-36-6411.14-001-691070	Membership 26-27	280.00	N
039228	08-20-2026	TEXAS AIRSYSTEMS LL	741633	\$INSERT0000864	199-51-6249.00-870-699000	CONTRACT/MAINT. REPAIR	8,619.24	N
			741633	\$INSERT0000864	199-51-6629.00-870-699001	HVAC EQUIPMENT	18,320.16	N
Totals for Check 039228							26,939.40	
039229	08-20-2026	PAPERCLIP MEDIA, INC,	262129	#228281	211-32-6499.26-044-630000	SUPPLIES	578.00	N
			262287	#228750	211-32-6499.26-113-630000	parent & family engagement	438.00	N
Totals for Check 039229							1,016.00	
039230	08-20-2026	TRANE	262798	#22331352	199-51-6319.08-870-699000	M&T	7,136.15	N
039231	08-20-2026	TIFFANY BURK	261893	#476520-#2	199-53-6249.01-999-699081	PO Created by Req: 119054	4,000.00	N
039232	08-20-2026	U-HAUL	262767	#5405403435/	189-36-6269.00-001-699053	CONVOCATION 2026 UHAUL	147.36	N
039233	08-20-2026	CULLIGAN WATER	262778	#165044	199-41-6399.00-701-699000	RO Water Service	272.39	N
			262778	#165044	199-41-6399.00-750-699000	RO Water Service	272.41	N
Totals for Check 039233							544.80	
039234	08-20-2026	ALAN WILLIAMS & ASSO	261335	#15328	199-11-6399.01-001-622000	CORDS FOR GRADUATION	1,503.50	N
			262806	#15347	199-41-6499.00-750-699000	EOY Awards	6,765.41	N
Totals for Check 039234							8,268.91	
039235	08-25-2026	AMAZON CAPITAL	262707	#146DL3JC1MM	189-36-6399.00-998-691070	supplies	436.39	N
			262737	#1FDFD376WH7	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	182.22	N
			262602	#1jthxf6ft67n	199-11-6399.70-111-611100	LOUNGE CHAIRS	222.22	N
Totals for Check 039235							840.83	
039236	08-25-2026	CDW-G	262816	#AK6YH8B	189-36-6256.01-998-691070	PO Created by Req: 119992	4,403.00	N
			262816	#AK6YH8B	189-36-6256.01-998-699000	PO Created by Req: 119992	4,403.00	N
			262672	#AK6EB1U	199-11-6399.00-999-611181	PO Created by Req: 119850	25,500.00	N
Totals for Check 039236							34,306.00	
039237	08-25-2026	COOK'S DIRECT, INC	262385	#N1026655	270-11-6399.26-999-630000	SUPPLY	1,464.48	N
039238	08-25-2026	HOWARD COLLEGE - BI	262760	#B2526-0269	199-33-6499.00-999-699088	CPR Cards	540.00	N
039239	08-25-2026	HOWARD INDUSTRIES, I	262766	#5758582026/72	199-11-6399.70-001-611100	TONER FOR CLASS PRINTERS	3,188.00	N
039240	08-25-2026	TREVIPAY	741636	#A3185C7F/	199-23-6399.70-001-699000	HS OFFICE SUPPLIES-SUMMER	593.61	N
039241	08-25-2026	REGION 18 E S C	262376	#058837	199-13-6411.00-999-625000	REGISTRATION FEE	225.00	N
039242	08-25-2026	COLORADO EVENT SAL	261541	#211349	199-11-6399.00-001-611600	DRIVERS ED	114.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039243	08-25-2026	RELIANT, DEPT 0954	741638	07/24/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	425.88	N
			741639	08/24/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	498.61	N
			741638	07/24/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	184.69	N
			741639	08/24/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,460.13	N
			741638	07/24/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	1,254.46	N
			741639	08/24/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	2,137.20	N
			741638	07/24/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	876.67	N
			741639	08/24/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	930.28	N
			741638	07/24/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,942.62	N
			741639	08/24/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,807.46	N
			741638	07/24/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	269.88	N
			741639	08/24/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	310.66	N
			741638	07/24/26	199-51-6257.00-001-699000	HS ELECTRICITY	18,395.98	N
			741639	08/24/26	199-51-6257.00-001-699000	HS ELECTRICITY	19,243.10	N
			741638	07/24/26	199-51-6257.00-043-699000	JH ELECTRICITY	15,912.24	N
			741639	08/24/26	199-51-6257.00-043-699000	JH ELECTRICITY	15,354.05	N
			741638	07/24/26	199-51-6257.00-044-699000	BSI ELECTRICITY	5,966.31	N
			741639	08/24/26	199-51-6257.00-044-699000	BSI ELECTRICITY	5,799.51	N
			741638	07/24/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,080.95	N
			741639	08/24/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	917.89	N
			741638	07/24/26	199-51-6257.00-110-699000	MARCY ELECTRICITY	4,761.49	N
			741639	08/24/26	199-51-6257.00-110-699000	MARCY ELECTRICITY	6,025.24	N
			741638	07/24/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	4,681.12	N
			741639	08/24/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	4,848.23	N
			741638	07/24/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	5,800.53	N
			741639	08/24/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	6,141.67	N
			741638	07/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	1,269.16	N
			741638	07/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	322.24	N
			741639	08/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	1,342.91	N
			741639	08/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	404.65	N
			741638	07/24/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	2,840.38	N
			741638	07/24/26	199-51-6257.00-870-699000	BUS BARN GUARD LIGHT ELECT.	124.04	N
			741639	08/24/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	3,070.73	N
			741639	08/24/26	199-51-6257.00-870-699000	BUS BARN GUARD LIGHT ELECT.	159.83	N
			741638	07/24/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.71	N
			741639	08/24/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.71	N
			741638	07/24/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	5,560.22	N
			741639	08/24/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	5,763.21	N
			741638	07/24/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	14.92	N
			741639	08/24/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	14.82	N
Totals for Check 039243							147,927.38	
E00243	08-05-2026	EECU	741584	07312026	863-00-2153.00-009-600000	HSA	1,200.00	Y

End of Report