

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001503	09-29-2026	WILMINGTON TRUST FE	741820		599-71-6599.00-999-799000	BONDS FEE	400.00	N
003523	09-02-2026	TASB RISK MANAGEME	741674		189-36-6145.00-001-799000	UNEMPLOYMENT COMPENSATIO	190.43	N
			741674		189-36-6145.00-043-799000	UNEMPLOYMENT COMPENSATIO	111.76	N
			741674		199-11-6145.00-001-711000	UNEMPLOYMENT COMPENSATIO	2,299.49	N
			741674		199-11-6145.00-001-722000	UNEMPLOYMENT COMPENSATIO	869.91	N
			741674		199-11-6145.00-001-723000	UNEMPLOYMENT COMPENSATIO	325.43	N
			741674		199-11-6145.00-001-724000	UNEMPLOYMENT COMPENSATIO	276.26	N
			741674		199-11-6145.00-043-711000	UNEMPLOYMENT COMPENSATIO	1,102.36	N
			741674		199-11-6145.00-043-722000	UNEMPLOYMENT COMPENSATIO	154.67	N
			741674		199-11-6145.00-043-723000	UNEMPLOYMENT COMPENSATIO	185.96	N
			741674		199-11-6145.00-043-724000	UNEMPLOYMENT COMPENSATIO	124.27	N
			741674		199-11-6145.00-044-711000	UNEMPLOYMENT COMPENSATIO	1,358.95	N
			741674		199-11-6145.00-044-723000	UNEMPLOYMENT COMPENSATIO	184.17	N
			741674		199-11-6145.00-106-724000	UNEMPLOYMENT COMPENSATIO	159.14	N
			741674		199-11-6145.00-110-711000	UNEMPLOYMENT COMPENSATIO	519.44	N
			741674		199-11-6145.00-110-723000	UNEMPLOYMENT COMPENSATIO	606.16	N
			741674		199-11-6145.00-110-725000	UNEMPLOYMENT COMPENSATIO	144.84	N
			741674		199-11-6145.00-110-736000	UNEMPLOYMENT COMPENSATIO	454.18	N
			741674		199-11-6145.00-111-711000	UNEMPLOYMENT COMPENSATIO	444.34	N
			741674		199-11-6145.00-111-723000	UNEMPLOYMENT COMPENSATIO	100.13	N
			741674		199-11-6145.00-111-725000	UNEMPLOYMENT COMPENSATIO	67.95	N
			741674		199-11-6145.00-111-736000	UNEMPLOYMENT COMPENSATIO	39.34	N
			741674		199-11-6145.00-113-711000	UNEMPLOYMENT COMPENSATIO	884.21	N
			741674		199-11-6145.00-113-723000	UNEMPLOYMENT COMPENSATIO	242.29	N
			741674		199-11-6145.00-113-724000	UNEMPLOYMENT COMPENSATIO	252.12	N
			741674		199-11-6145.00-113-736000	UNEMPLOYMENT COMPENSATIO	274.47	N
			741674		199-11-6145.00-999-723000	UNEMPLOYMENT COMPENSATIO	117.12	N
			741674		199-11-6145.03-111-743000	UNEMPLOYMENT COMPENSATIO	223.51	N
			741674		199-12-6145.00-001-711000	UNEMPLOYMENT COMPENSATIO	98.35	N
			741674		199-12-6145.01-001-799000	UNEMPLOYMENT COMPENSATIO	122.48	N
			741674		199-21-6145.00-999-722000	UNEMPLOYMENT COMPENSATIO	59.01	N
			741674		199-21-6145.00-999-723000	UNEMPLOYMENT COMPENSATIO	81.36	N
			741674		199-21-6145.00-999-724000	UNEMPLOYMENT COMPENSATIO	255.70	N
			741674		199-21-6145.00-999-799081	UNEMPLOYMENT COMPENSATIO	92.09	N
			741674		199-23-6145.00-001-799000	UNEMPLOYMENT COMPENSATIO	573.98	N
			741674		199-23-6145.00-043-799000	UNEMPLOYMENT COMPENSATIO	767.99	N
			741674		199-23-6145.01-001-799000	UNEMPLOYMENT COMPENSATIO	430.93	N
			741674		199-31-6145.00-999-723000	UNEMPLOYMENT COMPENSATIO	282.52	N
			741674		199-31-6145.00-999-724000	UNEMPLOYMENT COMPENSATIO	83.15	N
			741674		199-31-6145.00-999-799000	UNEMPLOYMENT COMPENSATIO	409.47	N
			741674		199-33-6145.00-999-799000	UNEMPLOYMENT COMPENSATIO	210.10	N
			741674		199-34-6145.00-850-799000	UNEMPLOYMENT COMPENSATIO	310.23	N
			741674		199-41-6145.00-701-799000	UNEMPLOYMENT COMPENSATIO	193.11	N
			741674		199-41-6145.00-750-799000	UNEMPLOYMENT COMPENSATIO	472.95	N

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			741674		199-51-6145.00-870-799000	UNEMPLOYMENT COMPENSATIO	1,084.48	N
			741674		199-51-6145.00-875-799000	UNEMPLOYMENT COMPENSATIO	1,024.58	N
			741674		199-53-6145.00-999-799000	UNEMPLOYMENT COMPENSATIO	393.38	N
			741674		240-35-6145.00-880-799000	UNEMPLOYMENT COMPENSATIO	116.24	N
Totals for Check 003523							18,775.00	
003524	09-02-2026	TASB RISK MANAGEME	741675		189-36-6143.00-001-791000	WORKERS COMP	485.96	N
			741675		189-36-6143.00-001-799000	WORKERS COMP	158.12	N
			741675		189-36-6143.00-043-791000	WORKERS COMP	171.18	N
			741675		189-36-6143.00-043-799000	WORKERS COMP	35.18	N
			741675		189-36-6143.00-044-799000	WORKERS COMP	10.88	N
			741675		189-36-6143.00-998-791000	WORKERS COMP	153.04	N
			741675		199-11-6143.00-001-711000	WORKERS COMP	3,800.31	N
			741675		199-11-6143.00-001-722000	WORKERS COMP	1,271.85	N
			741675		199-11-6143.00-001-723000	WORKERS COMP	565.75	N
			741675		199-11-6143.00-001-724000	WORKERS COMP	353.59	N
			741675		199-11-6143.00-001-743000	WORKERS COMP	46.06	N
			741675		199-11-6143.00-043-711000	WORKERS COMP	1,741.49	N
			741675		199-11-6143.00-043-721000	WORKERS COMP	14.51	N
			741675		199-11-6143.00-043-722000	WORKERS COMP	328.21	N
			741675		199-11-6143.00-043-723000	WORKERS COMP	473.27	N
			741675		199-11-6143.00-043-724000	WORKERS COMP	305.36	N
			741675		199-11-6143.00-043-743000	WORKERS COMP	33.36	N
			741675		199-11-6143.00-044-711000	WORKERS COMP	2,082.03	N
			741675		199-11-6143.00-044-723000	WORKERS COMP	455.50	N
			741675		199-11-6143.00-044-724000	WORKERS COMP	86.31	N
			741675		199-11-6143.00-044-743000	WORKERS COMP	79.79	N
			741675		199-11-6143.00-106-724000	WORKERS COMP	224.49	N
			741675		199-11-6143.00-110-711000	WORKERS COMP	1,124.61	N
			741675		199-11-6143.00-110-723000	WORKERS COMP	325.67	N
			741675		199-11-6143.00-110-724000	WORKERS COMP	85.23	N
			741675		199-11-6143.00-110-725000	WORKERS COMP	38.80	N
			741675		199-11-6143.00-110-736000	WORKERS COMP	708.27	N
			741675		199-11-6143.00-110-743000	WORKERS COMP	79.06	N
			741675		199-11-6143.00-111-711000	WORKERS COMP	859.50	N
			741675		199-11-6143.00-111-723000	WORKERS COMP	141.80	N
			741675		199-11-6143.00-111-724000	WORKERS COMP	203.45	N
			741675		199-11-6143.00-111-733000	WORKERS COMP	230.65	N
			741675		199-11-6143.00-111-736000	WORKERS COMP	60.56	N
			741675		199-11-6143.00-113-711000	WORKERS COMP	1,448.83	N
			741675		199-11-6143.00-113-723000	WORKERS COMP	368.83	N
			741675		199-11-6143.00-113-724000	WORKERS COMP	110.97	N
			741675		199-11-6143.00-113-736000	WORKERS COMP	301.37	N
			741675		199-11-6143.00-113-743000	WORKERS COMP	161.38	N
			741675		199-11-6143.00-999-723000	WORKERS COMP	164.28	N
			741675		199-12-6143.00-001-711000	WORKERS COMP	106.98	N

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			741675		199-12-6143.00-001-799000	WORKERS COMP	47.51	N
			741675		199-12-6143.00-043-711000	WORKERS COMP	89.94	N
			741675		199-12-6143.00-044-711000	WORKERS COMP	17.05	N
			741675		199-12-6143.00-110-711000	WORKERS COMP	24.66	N
			741675		199-12-6143.00-111-711000	WORKERS COMP	14.87	N
			741675		199-12-6143.00-113-711000	WORKERS COMP	22.48	N
			741675		199-12-6143.00-860-799000	WORKERS COMP	15.23	N
			741675		199-13-6143.00-999-724000	WORKERS COMP	73.62	N
			741675		199-21-6143.00-001-722000	WORKERS COMP	25.75	N
			741675		199-21-6143.00-999-722000	WORKERS COMP	95.02	N
			741675		199-21-6143.00-999-723000	WORKERS COMP	174.80	N
			741675		199-21-6143.00-999-725000	WORKERS COMP	58.39	N
			741675		199-21-6143.00-999-799000	WORKERS COMP	196.92	N
			741675		199-23-6143.00-001-724000	WORKERS COMP	227.75	N
			741675		199-23-6143.00-001-799000	WORKERS COMP	785.16	N
			741675		199-23-6143.00-043-799000	WORKERS COMP	619.79	N
			741675		199-23-6143.00-044-799000	WORKERS COMP	328.21	N
			741675		199-23-6143.00-106-724000	WORKERS COMP	131.28	N
			741675		199-23-6143.00-110-799000	WORKERS COMP	305.36	N
			741675		199-23-6143.00-111-799000	WORKERS COMP	244.80	N
			741675		199-23-6143.00-113-799000	WORKERS COMP	269.82	N
			741675		199-23-6143.00-999-721000	WORKERS COMP	59.84	N
			741675		199-23-6143.00-999-724000	WORKERS COMP	262.93	N
			741675		199-23-6143.00-999-799000	WORKERS COMP	6.89	N
			741675		199-31-6143.00-001-722000	WORKERS COMP	94.65	N
			741675		199-31-6143.00-001-799000	WORKERS COMP	134.55	N
			741675		199-31-6143.00-043-799000	WORKERS COMP	74.71	N
			741675		199-31-6143.00-044-799000	WORKERS COMP	42.79	N
			741675		199-31-6143.00-110-799000	WORKERS COMP	42.79	N
			741675		199-31-6143.00-111-799000	WORKERS COMP	57.30	N
			741675		199-31-6143.00-113-799000	WORKERS COMP	46.78	N
			741675		199-31-6143.00-999-721000	WORKERS COMP	38.08	N
			741675		199-31-6143.00-999-723000	WORKERS COMP	110.25	N
			741675		199-31-6143.00-999-724000	WORKERS COMP	370.64	N
			741675		199-31-6143.00-999-725000	WORKERS COMP	24.30	N
			741675		199-31-6143.00-999-799000	WORKERS COMP	10.52	N
			741675		199-32-6143.00-999-724000	WORKERS COMP	73.26	N
			741675		199-33-6143.00-001-799000	WORKERS COMP	48.96	N
			741675		199-33-6143.00-043-799000	WORKERS COMP	34.09	N
			741675		199-33-6143.00-044-799000	WORKERS COMP	41.34	N
			741675		199-33-6143.00-110-799000	WORKERS COMP	42.79	N
			741675		199-33-6143.00-111-799000	WORKERS COMP	34.82	N
			741675		199-33-6143.00-113-799000	WORKERS COMP	43.88	N
			741675		199-33-6143.00-999-799000	WORKERS COMP	68.54	N
			741675		199-34-6143.00-850-723000	WORKERS COMP	711.18	N

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			741675		199-34-6143.00-850-799000	WORKERS COMP	2,008.77	N
			741675		199-41-6143.00-701-799000	WORKERS COMP	389.86	N
			741675		199-41-6143.00-750-799000	WORKERS COMP	673.46	N
			741675		199-51-6143.00-001-799000	WORKERS COMP	3,027.12	N
			741675		199-51-6143.00-043-799000	WORKERS COMP	2,230.36	N
			741675		199-51-6143.00-044-799000	WORKERS COMP	1,631.24	N
			741675		199-51-6143.00-106-799000	WORKERS COMP	300.65	N
			741675		199-51-6143.00-110-799000	WORKERS COMP	1,561.61	N
			741675		199-51-6143.00-111-799000	WORKERS COMP	1,457.17	N
			741675		199-51-6143.00-113-799000	WORKERS COMP	1,409.30	N
			741675		199-51-6143.00-860-799000	WORKERS COMP	1,491.62	N
			741675		199-51-6143.00-870-799000	WORKERS COMP	8,912.01	N
			741675		199-51-6143.00-999-799000	WORKERS COMP	1,217.81	N
			741675		199-52-6143.00-999-799000	WORKERS COMP	1,431.78	N
			741675		199-53-6143.00-750-799000	WORKERS COMP	257.13	N
			741675		199-53-6143.00-999-799000	WORKERS COMP	500.83	N
			741675		240-35-6143.00-880-799000	WORKERS COMP	257.51	N
						Totals for Check 003524	54,399.00	
003525	09-03-2026	CDW-G	741671		198-11-6399.00-999-711181	6 CHARGING CARTS	9,000.00	N
003526	09-03-2026	HIREN JOSHI	741672		198-11-6499.00-111-711100	PICK UP APP LICENSE	515.00	N
003527	09-03-2026	RODNEY GRANT	741673		189-00-1111.00-000-700000	HOSTING PECOS WESTERN HILL	1,650.00	N
003528	09-08-2026	RODNEY GRANT	741729		189-00-1111.00-000-700000	FOOTBALL SWEETWATER	1,650.00	N
003529	09-11-2026	TASB RISK MANAGEME	741731		189-36-6143.00-001-791000	CLAIMS LIABILITY	6.29	N
			741731		189-36-6143.00-001-799000	CLAIMS LIABILITY	2.05	N
			741731		189-36-6143.00-043-791000	CLAIMS LIABILITY	2.21	N
			741731		189-36-6143.00-043-799000	CLAIMS LIABILITY	.46	N
			741731		189-36-6143.00-044-799000	CLAIMS LIABILITY	.14	N
			741731		189-36-6143.00-998-791000	CLAIMS LIABILITY	1.98	N
			741731		199-11-6143.00-001-711000	CLAIMS LIABILITY	49.17	N
			741731		199-11-6143.00-001-722000	CLAIMS LIABILITY	16.45	N
			741731		199-11-6143.00-001-723000	CLAIMS LIABILITY	7.32	N
			741731		199-11-6143.00-001-724000	CLAIMS LIABILITY	4.57	N
			741731		199-11-6143.00-001-743000	CLAIMS LIABILITY	.60	N
			741731		199-11-6143.00-043-711000	CLAIMS LIABILITY	22.53	N
			741731		199-11-6143.00-043-721000	CLAIMS LIABILITY	.19	N
			741731		199-11-6143.00-043-722000	CLAIMS LIABILITY	4.25	N
			741731		199-11-6143.00-043-723000	CLAIMS LIABILITY	6.12	N
			741731		199-11-6143.00-043-724000	CLAIMS LIABILITY	3.95	N
			741731		199-11-6143.00-043-743000	CLAIMS LIABILITY	.43	N
			741731		199-11-6143.00-044-711000	CLAIMS LIABILITY	26.94	N
			741731		199-11-6143.00-044-723000	CLAIMS LIABILITY	5.89	N
			741731		199-11-6143.00-044-724000	CLAIMS LIABILITY	1.12	N
			741731		199-11-6143.00-044-743000	CLAIMS LIABILITY	1.03	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741731		199-11-6143.00-106-724000	CLAIMS LIABILITY	2.90	N
			741731		199-11-6143.00-110-711000	CLAIMS LIABILITY	14.55	N
			741731		199-11-6143.00-110-723000	CLAIMS LIABILITY	4.21	N
			741731		199-11-6143.00-110-724000	CLAIMS LIABILITY	1.10	N
			741731		199-11-6143.00-110-725000	CLAIMS LIABILITY	.50	N
			741731		199-11-6143.00-110-736000	CLAIMS LIABILITY	9.16	N
			741731		199-11-6143.00-110-743000	CLAIMS LIABILITY	1.02	N
			741731		199-11-6143.00-111-711000	CLAIMS LIABILITY	11.12	N
			741731		199-11-6143.00-111-723000	CLAIMS LIABILITY	1.83	N
			741731		199-11-6143.00-111-724000	CLAIMS LIABILITY	2.63	N
			741731		199-11-6143.00-111-733000	CLAIMS LIABILITY	2.98	N
			741731		199-11-6143.00-111-736000	CLAIMS LIABILITY	.78	N
			741731		199-11-6143.00-113-711000	CLAIMS LIABILITY	18.74	N
			741731		199-11-6143.00-113-723000	CLAIMS LIABILITY	4.77	N
			741731		199-11-6143.00-113-724000	CLAIMS LIABILITY	1.44	N
			741731		199-11-6143.00-113-736000	CLAIMS LIABILITY	3.90	N
			741731		199-11-6143.00-113-743000	CLAIMS LIABILITY	2.09	N
			741731		199-11-6143.00-999-723000	CLAIMS LIABILITY	2.13	N
			741731		199-12-6143.00-001-711000	CLAIMS LIABILITY	1.38	N
			741731		199-12-6143.00-001-799000	CLAIMS LIABILITY	.61	N
			741731		199-12-6143.00-043-711000	CLAIMS LIABILITY	1.16	N
			741731		199-12-6143.00-044-711000	CLAIMS LIABILITY	.22	N
			741731		199-12-6143.00-110-711000	CLAIMS LIABILITY	.32	N
			741731		199-12-6143.00-111-711000	CLAIMS LIABILITY	.19	N
			741731		199-12-6143.00-113-711000	CLAIMS LIABILITY	.29	N
			741731		199-12-6143.00-860-799000	CLAIMS LIABILITY	.20	N
			741731		199-13-6143.00-999-724000	CLAIMS LIABILITY	.95	N
			741731		199-21-6143.00-001-722000	CLAIMS LIABILITY	.33	N
			741731		199-21-6143.00-999-722000	CLAIMS LIABILITY	1.23	N
			741731		199-21-6143.00-999-723000	CLAIMS LIABILITY	2.26	N
			741731		199-21-6143.00-999-725000	CLAIMS LIABILITY	.76	N
			741731		199-21-6143.00-999-799000	CLAIMS LIABILITY	2.55	N
			741731		199-23-6143.00-001-724000	CLAIMS LIABILITY	2.95	N
			741731		199-23-6143.00-001-799000	CLAIMS LIABILITY	10.16	N
			741731		199-23-6143.00-043-799000	CLAIMS LIABILITY	8.02	N
			741731		199-23-6143.00-044-799000	CLAIMS LIABILITY	4.25	N
			741731		199-23-6143.00-106-724000	CLAIMS LIABILITY	1.70	N
			741731		199-23-6143.00-110-799000	CLAIMS LIABILITY	3.95	N
			741731		199-23-6143.00-111-799000	CLAIMS LIABILITY	3.17	N
			741731		199-23-6143.00-113-799000	CLAIMS LIABILITY	3.49	N
			741731		199-23-6143.00-999-721000	CLAIMS LIABILITY	.77	N
			741731		199-23-6143.00-999-724000	CLAIMS LIABILITY	3.40	N
			741731		199-23-6143.00-999-799000	CLAIMS LIABILITY	.09	N
			741731		199-31-6143.00-001-722000	CLAIMS LIABILITY	1.22	N
			741731		199-31-6143.00-001-799000	CLAIMS LIABILITY	1.74	N

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			741731		199-31-6143.00-043-799000	CLAIMS LIABILITY	.97	N
			741731		199-31-6143.00-044-799000	CLAIMS LIABILITY	.55	N
			741731		199-31-6143.00-110-799000	CLAIMS LIABILITY	.55	N
			741731		199-31-6143.00-111-799000	CLAIMS LIABILITY	.74	N
			741731		199-31-6143.00-113-799000	CLAIMS LIABILITY	.61	N
			741731		199-31-6143.00-999-721000	CLAIMS LIABILITY	.49	N
			741731		199-31-6143.00-999-723000	CLAIMS LIABILITY	1.43	N
			741731		199-31-6143.00-999-724000	CLAIMS LIABILITY	4.80	N
			741731		199-31-6143.00-999-725000	CLAIMS LIABILITY	.31	N
			741731		199-31-6143.00-999-799000	CLAIMS LIABILITY	.14	N
			741731		199-32-6143.00-999-724000	CLAIMS LIABILITY	.95	N
			741731		199-33-6143.00-001-799000	CLAIMS LIABILITY	.63	N
			741731		199-33-6143.00-043-799000	CLAIMS LIABILITY	.44	N
			741731		199-33-6143.00-044-799000	CLAIMS LIABILITY	.53	N
			741731		199-33-6143.00-110-799000	CLAIMS LIABILITY	.55	N
			741731		199-33-6143.00-111-799000	CLAIMS LIABILITY	.45	N
			741731		199-33-6143.00-113-799000	CLAIMS LIABILITY	.57	N
			741731		199-33-6143.00-999-799000	CLAIMS LIABILITY	.89	N
			741731		199-34-6143.00-850-723000	CLAIMS LIABILITY	9.20	N
			741731		199-34-6143.00-850-799000	CLAIMS LIABILITY	25.99	N
			741731		199-41-6143.00-701-799000	CLAIMS LIABILITY	5.04	N
			741731		199-41-6143.00-750-799000	CLAIMS LIABILITY	8.71	N
			741731		199-51-6143.00-001-799000	CLAIMS LIABILITY	39.16	N
			741731		199-51-6143.00-043-799000	CLAIMS LIABILITY	28.86	N
			741731		199-51-6143.00-044-799000	CLAIMS LIABILITY	21.10	N
			741731		199-51-6143.00-106-799000	CLAIMS LIABILITY	3.89	N
			741731		199-51-6143.00-110-799000	CLAIMS LIABILITY	20.20	N
			741731		199-51-6143.00-111-799000	CLAIMS LIABILITY	18.85	N
			741731		199-51-6143.00-113-799000	CLAIMS LIABILITY	18.23	N
			741731		199-51-6143.00-860-799000	CLAIMS LIABILITY	19.30	N
			741731		199-51-6143.00-870-799000	CLAIMS LIABILITY	115.30	N
			741731		199-51-6143.00-999-799000	CLAIMS LIABILITY	15.76	N
			741731		199-52-6143.00-999-799000	CLAIMS LIABILITY	18.52	N
			741731		199-53-6143.00-750-799000	CLAIMS LIABILITY	3.33	N
			741731		199-53-6143.00-999-799000	CLAIMS LIABILITY	6.50	N
			741731		240-35-6143.00-880-799000	CLAIMS LIABILITY	3.36	N
Totals for Check 003529							703.80	
003530	09-16-2026	SCHOOL LIFE	741730		198-11-6499.00-113-711100	BRAG TAGS	331.72	N
003531	09-22-2026	PETTY CASH - CAYLA R	741786		189-36-6499.14-001-791075	ENTRY FEES	280.00	N
003532	09-25-2026	RODNEY GRANT	741814		189-00-1111.00-000-700000	HOMECOMING GAME CASH	3,500.00	N
003533	09-25-2026	FAYE'S FLOWERS	741815		198-51-6499.00-870-799000	SYMPATHY PLANT	133.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003534	09-29-2026	BRANDON PROCTOR	741817		199-11-6499.00-001-722000	WELDING FEE	450.00	N
003535	09-29-2026	MIMEO.COM, INC.	741818		211-11-6399.26-999-624000	CURRICULUM	3,229.57	N
003536	09-29-2026	CALIAN CORP.	741819		199-53-6399.02-999-799081	LICENSE	5,585.00	N
003537	09-29-2026	FIDDLESTICKS FARMS	741821		198-11-6499.00-111-711100	KINDER FIELD TRIP	1,715.00	N
003538	09-30-2026	BSN SPORTS, LLC	741822		189-36-6399.01-001-791071	FOOTBALL SUPPLIES	5,230.79	N
004869	09-04-2026	BSISD OPERATING FUN	741676		199-00-1280.00-000-700000	LS TO PROSPERITY	500,000.00	N
004870	09-23-2026	BSISD OPERATING FUN	741787		199-00-1280.00-000-700000	LS TO PROSPERITY	2,200,000.00	N
004871	09-28-2026	LONE STAR INVESTMEN	741816		199-00-1280.00-000-700000	PROSPERITY TO LS	5,000,000.00	N
015232	09-25-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-700000	SEP DED TSTA DUES	68.22	N
015233	09-25-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-700000	SEP DED CREDIT UNION	14,271.90	N
015234	09-25-2026	CTA	DEDCH		863-00-2159.00-004-700000	SEP DED TSTA DUES	167.49	N
015235	09-25-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-700000	SEP DED MISCELLANEOUS DEDU	278.73	N
015236	09-25-2026	TASSP	DEDCH		863-00-2159.00-080-700000	SEP DED MISCELLANEOUS DEDU	50.00	N
015237	09-25-2026	UNITED WAY	DEDCH		863-00-2159.00-002-700000	SEP DED UNITED FUND	1,711.25	N
Total For District Written Checks							7,824,096.42	

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039244	09-03-2026	ACE EDUCATIONAL SUP	741642	#2245	211-11-6399.26-999-624001	POWER PEN LEARNING BOOK	62.95	N
			741643	#2244	211-11-6399.26-999-624001	POWER PEN LEARNING CARDS	31.46	N
			Totals for Check 039244				94.41	
039245	09-03-2026	A-TEX RESTAURANT SU	270016	#AI009836	199-71-6512.01-001-722000	YEARLY LEASE	2,136.00	N
039246	09-03-2026	AIM-ASSOCIATION OF IN	270019	STX1171612513	199-41-6499.01-750-799000	INSURANCE	55.00	N
039247	09-03-2026	ALERT SERVICES	741645	#INV529356	189-36-6399.00-001-791070	TRAINER SUPPLIES	2,565.00	N
039248	09-03-2026	ANDERSON POWERLIFT	741646	#283709	189-36-6399.14-001-791068	SUPPLIES	251.80	N
039249	09-03-2026	ATMOS ENERGY	741640	7/26-8/27/26JH	199-51-6258.00-043-799000	JH HEATING	169.52	N
039250	09-03-2026	ATMOS ENERGY	741641	7/29-8/27/26MRL	189-51-6258.03-870-791000	MEMORIAL HEATING	60.49	N
039251	09-03-2026	ATSSB REGION 6	270013	09/19/269HS	189-36-6499.00-001-799053	ENTRY JAZZ AUDITIONS 09/16/26	60.00	N
039252	09-03-2026	BUSH'S CHICKEN	741644	08/18/25 HS VB	189-36-6412.02-001-791074	STUDENT MEALS - HS GIRLS VB	225.00	N
039253	09-03-2026	CDW-G	741647	#AK7G64F	199-53-6399.01-999-799081	TECHNICIAL SUPPLIES	6,800.00	N
			741648	#AK64G8L	211-11-6399.26-999-624081	STUDENT TECHNOLOGY	86,000.02	N
			741648	#AK64G8L	289-11-6399.26-999-624000	SUPPLIES	13,997.00	N
			Totals for Check 039253				106,797.02	
039254	09-03-2026	CALIAN CORP.	270043	#525999	199-53-6299.00-999-799081	PO Created by Req: 120000	1,065.00	N
039255	09-03-2026	CITY OF BIG SPRING	741657	07/22-08/22/26D	189-51-6255.01-870-791000	BLAKENSHIP WATER	2,355.90	N
			741657	07/22-08/22/26D	189-51-6255.02-870-791000	MEMORIAL WATER	59.44	N
			741657	07/22-08/22/26D	189-51-6255.03-870-791000	BASEBALL FIELD WATER	164.44	N
			741657	07/22-08/22/26D	189-51-6255.05-870-791000	TENNIS CENTER WATER	120.12	N
			741657	07/22-08/22/26D	189-51-6255.06-870-791000	ATC WATER	839.62	N
			741657	07/22-08/22/26D	189-51-6255.07-870-791000	SOFTBALL FIELD WATER	204.54	N
			741657	07/22-08/22/26D	199-51-6255.00-001-799000	BLAKENSHIP RESTROOM WATER	201.56	N
			741657	07/22-08/22/26D	199-51-6255.00-001-799000	HS WATER	8,317.13	N
			741657	07/22-08/22/26D	199-51-6255.00-043-799000	JH WATER	1,446.53	N
			741657	07/22-08/22/26D	199-51-6255.00-044-799000	BSI WATER	1,887.40	N
			741657	07/22-08/22/26D	199-51-6255.00-106-799000	DAEP WATER	263.26	N
			741657	07/22-08/22/26D	199-51-6255.00-110-799000	MARCY WATER	59.44	N
			741657	07/22-08/22/26D	199-51-6255.00-111-799000	MOSS WATER	1,962.36	N
			741657	07/22-08/22/26D	199-51-6255.00-113-799000	WASHINGTON WATER	1,073.01	N
			741657	07/22-08/22/26D	199-51-6255.00-860-799000	ADMIN WATER	5,351.24	N
			741657	07/22-08/22/26D	199-51-6255.00-870-799000	BUS BARN WATER	906.88	N
			741657	07/22-08/22/26D	199-51-6255.03-870-799000	BSI ANNEX WATER	143.58	N
			Totals for Check 039255				25,356.45	
039256	09-03-2026	CONSCIOUS DISCIPLINE	741649	#2173829	211-11-6399.26-999-624000	SECONDARY CURRICULIM SUPP	3,744.92	N
039257	09-03-2026	DAIRY QUEEN	741650	08/25/26	189-36-6412.02-001-791074	STUDENT MEALS - HS GIRLS VB	298.47	N
039258	09-03-2026	DORA ROBERTS REHAB	270031	OT/PT 08/26	199-11-6219.01-999-723000	PHYSICAL/OCC/HEARING THERA	7,490.00	N
039259	09-03-2026	THE ETC COMPANIES	270006	#10876520	199-41-6219.01-750-799000	ACA SERVICE- SCHOOL SUPPOR	728.00	N

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Cnty Dist: 114-901					BIG SPRING ISD		Page: 9 of 22	
From To					Computer Written Checks		File ID: C	
					For the Month of September			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039260	09-03-2026	GANDY INK	741651	#948182	199-41-6499.00-750-799000	CONVOCATION T-SHIRTS	6,410.75	N
039261	09-03-2026	HIGHLAND ANIMAL HOS	270024	#387420	199-52-6219.10-999-799000	K-9 Vet Services	180.80	N
039262	09-03-2026	JEREMY LANDIN	741653	#19612606	189-36-6412.14-001-791076	STUDENT MEALS - HS TENNIS	79.92	N
039263	09-03-2026	NO TEARS LEARNING IN	741652	#INV261200	199-11-6399.00-999-723000	LEARNING WITHOUT TEARS KIT	506.78	N
039264	09-03-2026	UNIVERSAL FIDELITY LI	270010	#071-2026	189-36-6429.00-001-799000	INSURANCE	1,519.54	N
			270010	#071-2026	189-36-6429.00-043-799000	INSURANCE	748.46	N
Totals for Check 039264							2,268.00	
039265	09-03-2026	LIBERTY OFFICE-ACCNT	270004	#5756895-0	199-41-6399.01-750-799000	MELISSAS PRINTER	80.89	N
			270004	#5756895-0	199-53-6399.00-750-799000	MELISSAS PRINTER	80.89	N
			741654	#5753591-0	199-53-6399.00-999-799000	PEIMS SUPPLIES	381.52	N
Totals for Check 039265							543.30	
039266	09-03-2026	MARCUS HS XC & TRAC	270030	09/05/26	189-36-6499.14-001-791078	Entries 09/05	200.00	N
039267	09-03-2026	PETTY CASH- GABRIEL	270012	9/04/26	189-36-6412.00-001-799053	BAND MEALS ANDREWS 09/4/26	2,175.00	N
039268	09-03-2026	MCDONALD'S #15	741655	08/26/826 HSVB	189-36-6412.02-001-791074	STUDENT MEALS - HS GIRLS VB	70.99	N
039269	09-03-2026	THE NROC PROJECT	741656	#202608-	410-11-6321.00-001-711100	INSTRUCTIONAL MATERIALS	5,000.00	N
039270	09-03-2026	NATIONAL HEALTH INSU	270009	071-2026	189-36-6429.00-001-799000	ACCIDENT INSURANCE	17,815.30	N
			270009	071-2026	189-36-6429.00-043-799000	ACCIDENT INSURANCE	8,774.70	N
Totals for Check 039270							26,590.00	
039271	09-03-2026	MARLIN LEASING CORP	741658	#4125016	189-71-6512.00-998-799070	CAP LEASE-ATC COPIER	75.45	N
			741658	#4125016	199-71-6512.00-001-711100	HS COPY RM COPIER (65%)	714.21	N
			741658	#4125016	199-71-6512.00-001-711100	HS COPY RM COPIER (65%)	714.21	N
			741658	#4125016	199-71-6512.00-001-711100	HS VAULT COPIER	75.45	N
			741658	#4125016	199-71-6512.00-001-722000	CTE COPIER (35%)	384.57	N
			741658	#4125016	199-71-6512.00-001-722000	CTE COPIER (35%)	384.57	N
			741658	#4125016	199-71-6512.00-001-724036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741658	#4125016	199-71-6512.00-043-711100	JH 2ND WRKRM COPIER	1,098.78	N
			741658	#4125016	199-71-6512.00-043-711100	JH WORK RM. COPIER	1,098.78	N
			741658	#4125016	199-71-6512.00-043-711100	JH OFFICE COPIER	282.28	N
			741658	#4125016	199-71-6512.00-044-711100	CAP LEASE-BSI COPIER	1,098.78	N
			741658	#4125016	199-71-6512.00-044-711100	BSI FRONT OFFICE COPIER	282.28	N
			741658	#4125016	199-71-6512.00-106-724000	DAEP COPIER	282.28	N
			741658	#4125016	199-71-6512.00-110-711100	MARCY PLC COPIER	1,060.56	N
			741658	#4125016	199-71-6512.00-110-711100	MARCY COPIER	1,098.78	N
			741658	#4125016	199-71-6512.00-111-711100	MOSS COPIER	1,060.55	N
			741658	#4125016	199-71-6512.00-113-711100	WASHINGTON COPIER	1,098.78	N
			741658	#4125016	199-71-6512.00-113-711100	WASHINGTON COPIER	282.28	N
			741658	#4125016	199-71-6512.00-870-799000	CAP LEASE-BUS BARN	75.45	N
			741658	#4125016	199-71-6512.00-999-711000	CURRICULUM COPIER	282.28	N
			741658	#4125016	199-71-6512.00-999-723085	SPECIAL ED COPIER	282.28	N
			741658	#4125016	199-71-6512.01-870-799000	SAFETY COPIER (50%)	37.73	N
			741658	#4125016	199-71-6512.01-999-799000	PEIMS COPIER (50%)	37.72	N
			741658	#4125016	199-71-6512.02-860-799000	CENTRAL OFFICE COPIER	282.28	N

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			741658	#4125016	199-71-6512.02-999-799000	FS LIASION COPIER	282.28	N
			741658	#4125016	199-71-6512.03-860-799000	BUSINESS OFFICE COPIER	282.28	N
						Totals for Check 039271	12,937.17	
039272	09-03-2026	SYSTEMS DESIGN	270000	#EDU-SDAN10	240-35-6249.00-880-799000	Yearly POS Maintenance Contrac	9,791.25	N
039273	09-03-2026	ANDREA PHINNEY	270015	10/01/26	199-11-6412.00-001-722025	field trip	180.00	N
039274	09-03-2026	RED CIRCLE SOLUTION	741659	#20268170	199-11-6399.00-113-711100	POSTER MAKER SUPPLIES	569.96	N
039275	09-03-2026	REGION 4 ESC	741660	#13004041	199-34-6219.01-850-799000	SESSION ID#1930291-RECERT.	60.00	N
039276	09-03-2026	SAFESITE, INC.	270007	#SA-202082	199-41-6219.26-750-799000	DOCUMENT STORAGE	813.60	N
039277	09-03-2026	SIMON SALDANA	741661	08/18/26	199-34-6499.00-850-799000	REIMBURSEMENT-LICENSE WAIV	10.00	N
039278	09-03-2026	TSN VISUAL COMMUNIC	270002	TSN-0840	199-23-6399.00-001-738000	CAMPUS CONNECT RENEWAL	1,500.00	N
			270002	TSN-0840	199-23-6399.00-043-738000	CAMPUS CONNECT RENEWAL	1,500.00	N
						Totals for Check 039278	3,000.00	
039279	09-03-2026	SONIC DRIVE-IN	741662	08/27/26 JV FB	189-36-6412.01-001-791071	STUDENT MEALS - JV FTBL	440.00	N
039280	09-03-2026	SUNNI STRICKLAND	741663	08/27/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	88.88	N
			741664	08/28/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	219.50	N
						Totals for Check 039280	308.38	
039281	09-03-2026	UNDERWOOD LAW FIRM	270005	#490229-490231	199-41-6211.00-702-799000	LEGAL SERVICES	2,213.60	N
039282	09-03-2026	WHATABURGER	741665	08/15/26 HS TEN	189-36-6412.14-001-791076	STUDENT MEALS - HS TENNIS	178.13	N
039283	09-03-2026	WHATABURGER RESTA	741666	08/22/26 V TEN	189-36-6412.14-001-791076	STUDENT MEALS - HS V TENNIS	181.72	N
039284	09-03-2026	WHATABURGER RESTA	741667	08/20/26 V FB	189-36-6412.01-001-791071	STUDENT MEALS - V FTOOTBALL	918.40	N
039285	09-10-2026	JOHN A. HELM	270078	#26-1655	199-51-6249.00-870-799000	M&T	1,180.00	N
039286	09-10-2026	PETTY CASH - GAIL CAM	270120	09/15/26	189-36-6412.14-001-791078	meals 9/15	104.00	N
039287	09-10-2026	TIM ALCALA	741683	08/28/26 FTBL	189-36-6219.00-998-791070	SPOTTER - V FOOTBALL	50.00	N
			741684	09/04/26 VFBL	189-36-6219.52-998-791070	SPOTTER - V FOOTBALL	50.00	N
						Totals for Check 039287	100.00	
039288	09-10-2026	BRANT FERGUSON	741685	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N
039289	09-10-2026	ATMOS ENERGY	741687	07/29-08/27/26	189-51-6258.06-870-791000	ATC HEATING	101.82	N
			741687	07/29-08/27/26	199-51-6258.00-001-799000	HS HEATING	76.03	N
			741687	07/29-08/27/26	199-51-6258.00-106-799000	DAEP HEATING-KENTWOOD BLD	1.83	N
			741687	07/29-08/27/26	199-51-6258.00-110-799000	MARCY HEATING	412.35	N
			741687	07/29-08/27/26	199-51-6258.00-111-799000	MOSS HEATING	33.64	N
			741687	07/29-08/27/26	199-51-6258.00-113-799000	WASHINGTON HEATING	51.08	N
			741687	07/29-08/27/26	199-51-6258.00-870-799000	BUS BARN HEATING	30.27	N
			741687	07/29-08/27/26	199-51-6258.03-870-799000	BSI ANNEX HEATING	77.24	N
						Totals for Check 039289	784.26	
039290	09-10-2026	ATMOS ENERGY	741686	07/29-08/27/BSI	199-51-6258.00-044-799000	BSI HEATING	39.36	N
039291	09-10-2026	ELLIOT AYOUB	741690	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N

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039292	09-10-2026	BNB ELECTRIC INC	270080	#260804	199-51-6249.00-870-799000	M&T	150.00	N
039293	09-10-2026	KEVIN REED BARKER	741691	08/28/26 V VB	189-52-6219.00-998-791070	SECURITY - V FB	150.00	N
039294	09-10-2026	BARRON SERVICE PART	270091	#746591	199-34-6319.00-850-723000	M&T	887.98	N
039295	09-10-2026	CHRISTIAN BITTNER	741692	08/28/26 V VB	189-36-6219.01-001-791071	OFFICIAL - V FB	50.00	N
039296	09-10-2026	A-Z BUS TEXAS LLC	270079	#INVTX20973	199-34-6319.00-850-723000	M&T	305.72	N
039297	09-10-2026	MICHAEL BOOKER	741693	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N
039298	09-10-2026	STAR AUTO GROUP-CDJ	270094	#47419	199-51-6319.00-870-799000	M&T	366.46	N
039299	09-10-2026	CHRISTOPHER BUSTAM	741694	08/28/26 V FB	189-36-6219.00-998-791070	SEC. CLOCK V FB	50.00	N
			741695	09/04/26 V FB	189-36-6219.52-998-791070	SEC. CLOCK V FB	50.00	N
Totals for Check 039299							100.00	
039300	09-10-2026	DANIEL VALLE CASTILL	741697	08/28/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - V FB	50.00	N
			741696	08/27/26 HCB	189-36-6219.52-998-791070	CHAIN CREW - HCB	50.00	N
			741698	09/04/26 V FB	189-36-6219.52-998-791070	CHAIN CREW - V FB	50.00	N
Totals for Check 039300							150.00	
039301	09-10-2026	RMA TOLL PROCESSING	270083	#100137475308/	199-34-6499.00-850-799000	M&T	14.00	N
039302	09-10-2026	CHEM-AQUA	270081	#9743044	199-51-6319.08-870-799000	M&T	3,068.66	N
039303	09-10-2026	CITY OF BIG SPRING	741699	08/07-09/27/26	199-51-6255.00-110-799000	MARCY WATER	1,134.73	N
039304	09-10-2026	CONCHO VALLEY DOOR	270082	#136874	199-51-6249.00-870-799000	M&T	646.53	N
039305	09-10-2026	WOLF DAIRY QUEEN	741700	09/01/26	189-36-6412.02-001-791074	STUDENT MEALS - HS VB	377.06	N
039306	09-10-2026	SWEET PIZZA	741701	0829/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	117.74	N
039307	09-10-2026	EDUCATION GRAPHIC S	741681	#1123	270-11-6399.26-999-624000	SUPPLIES-SILVER PACKAGE	3,699.00	N
039308	09-10-2026	GREATAMERICA	741702	#42887683	199-71-6512.00-860-799000	ADMIN-OFFICE COPIER	151.00	N
039309	09-10-2026	ELLIOTT ELECTRIC SUP	270084	#1018499401/	199-51-6319.08-870-799000	PO Created by Req: 120099	1,133.30	N
039310	09-10-2026	EYE ASSOCIATES, INC/	270106	#136745	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	230.00	N
039311	09-10-2026	SEAN B. GALLOWAY	741703	08/28/26 V FB	189-36-6219.01-001-791071	OFFICIAL - V FB	150.00	N
039312	09-10-2026	EDWARD GARCIA	741705	08/28/26 V FB	189-36-6219.00-998-791070	EAST PRESS BOX - V FB	50.00	N
			741704	08/27/26 HCB	189-36-6219.52-998-791070	EAST PRESS BOX - HCB	50.00	N
			741706	09/04/26 V FB	189-36-6219.52-998-791070	EAST PRESS BOX - V FB	50.00	N
Totals for Check 039312							150.00	
039313	09-10-2026	ANDREW GARCIA	741707	09/04/26 V FB	189-52-6219.52-998-791070	SECURITY - V FB	150.00	N
039314	09-10-2026	GRAINGER	270085	#9006119805/	199-51-6319.08-870-799000	M&T	999.85	N
039315	09-10-2026	WINFRED TODD HARPE	741708	08/28/26 V FB	189-36-6219.01-001-791071	OFFICIAL - V FB	150.00	N
039316	09-10-2026	JACOB R. HENSON	741709	08/04-08/28/26	199-53-6411.00-999-799081	EMPLOYEE MILEAGE REIMBURS	100.47	N
039317	09-10-2026	HIGGINBOTHAM	270086	#466616/M	199-51-6319.08-870-799000	M&T	28.04	N
039318	09-10-2026	HOWARD COUNTY CON	741710	4TH QUARTER	199-99-6213.00-703-799000	4TH QUARTER APPRAISALS	71,733.00	N

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039319	09-10-2026	HOWARD INDUSTRIES, I	741682	#5633652026	199-23-6399.00-001-799000	BSHS PRINTERS FOR OFF/REGIS	597.50	N
039320	09-10-2026	IRON EQUIPMENT RENT	270087	#1433	199-51-6269.00-870-799000	M&T	2,200.00	N
039321	09-10-2026	JACOLYN JACKSON	270102	08/26/26	199-11-6399.00-001-722017	supplies	100.00	N
039322	09-10-2026	J..P. MORGAN CHASE B	270121	ADV. CHARGE	199-13-6411.00-999-799082	Region 18 Supt Conf HOTEL	269.00	N
			270121	ADV. CHARGE	199-41-6411.00-701-799000	Region 18 Supt Conf HOTEL	269.00	N
			270121	ADV. CHARGE	199-41-6411.00-750-799000	Region 18 Supt Conf HOTEL	269.00	N
			Totals for Check 039322					
039323	09-10-2026	JEZCO RENALS, INC.	270088	#115917/15918	199-51-6269.00-870-799000	M&T	1,425.00	N
039324	09-10-2026	JOHANSEN LANDSCAPE	270090	#190221	199-51-6319.08-870-799000	M&T	2,976.36	N
039325	09-10-2026	JENNIFER KAYE KELLEY	741711	08/28/26 V FB	189-52-6219.00-998-791070	SECURITY - V FB	150.00	N
039326	09-10-2026	NELSON KIMBRELL	741712	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N
039327	09-10-2026	JEFF LANE	741713	08/06-08/31/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	79.34	N
039328	09-10-2026	LITERARY RESOURCES,	741677	#2608270233641	289-11-6399.26-999-624000	SUPPLIES	996.80	N
039329	09-10-2026	JERAME "CORY" MARSH	741714	08/28/26 V FB	189-36-6219.01-001-791071	OFFICIAL - V FB	150.00	N
039330	09-10-2026	ALBERT MENDOZA	741715	08/28/26 V FB	189-36-6219.01-001-791071	OFFICIAL - V FB	150.00	N
039331	09-10-2026	REECE SUPPLY, LLC	270092	#S124331697001	199-51-6319.08-870-799000	M&T	997.84	N
039332	09-10-2026	CHAD MORRIS	741716	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N
039333	09-10-2026	TREVIPAY	270054	#f7b45b31	199-52-6399.10-999-799000	K-9 Supplies	141.88	N
039334	09-10-2026	NCS PEARSON, INC.	270075	#91000021924	199-31-6339.00-999-721091	RESCORE TEST	150.00	N
039335	09-10-2026	BRANDON PROCTOR	270034	09/26/26 FEES	199-11-6499.00-001-722000	ENTRY FEE FOR WELDING COMP	400.00	N
039336	09-10-2026	BRANDON PROCTOR	270035	09/26/26M	199-11-6412.00-001-722025	MEALS FOR THE TRIP	100.00	N
039337	09-10-2026	JAMES RAWLS	741718	08/28/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - V FB	50.00	N
			741717	08/27/26 HCB	189-36-6219.52-998-791070	CHAIN CREW - HCB	50.00	N
			741719	09/04/26	189-36-6219.52-998-791070	PECOS VS WESTERN HILLS	50.00	N
			Totals for Check 039337					
039338	09-10-2026	KAREN REAGAN	741720	08/13-08/31/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	21.36	N
039339	09-10-2026	REGION 4 ESC	741688	#12979361	199-34-6219.01-850-799000	BUS DRIVER CERTIFICATION	60.00	N
039340	09-10-2026	RENAISSANCE LEARNIN	741680	#INV5735404	211-11-6399.26-999-624000	SECONDARY CURRICULIM SUPP	8,210.14	N
			741680	#INV5735404	211-11-6399.26-999-624001	ELEMENTARY CURRICULIM SUPP	17,131.11	N
Totals for Check 039340							25,341.25	
039341	09-10-2026	ROBERTS TRUCK CENT	270093	#X80404345701	199-34-6319.00-850-723000	M&T	705.42	N
039342	09-10-2026	ROQUE SALAZAR	741722	08/28/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - V FB	50.00	N
			741723	09/04/26 V FB	189-36-6219.52-998-791070	CHAIN CREW - V FB	50.00	N
			741721	08/27/26 HCB	189-52-6219.52-998-791070	CHAIN CREW - HOWARD CO. BO	50.00	N
Totals for Check 039342							150.00	
039343	09-10-2026	JAY SHERRILL	741724	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N

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039344	09-10-2026	SHINE SPEECH THERAP	270104	#11778	199-11-6219.02-999-723000	CONTRACTUAL SERVICES	67,600.00	N
039345	09-10-2026	SECURED MOBILITY, LL	741678	#1349456	199-34-6319.03-850-799000	SMART TAG SUPPLIES	3,983.28	N
039346	09-10-2026	EDWARD L. BANDY	741679	#0000447	199-11-6399.00-999-723000	CLASSROOM FURNITURE	1,911.00	N
039347	09-10-2026	OPTIMUM	741728	09/01-09/30/25	189-51-6256.00-998-791000	ATC TELEPHONE	34.21	N
			741728	09/01-09/30/25	189-51-6256.01-870-791000	COACHES OFFICE PHONE	34.21	N
			741728	09/01-09/30/25	189-51-6256.08-870-791000	SOFTBALL FIELD PRESS LINES	68.42	N
			741728	09/01-09/30/25	199-12-6219.00-999-799086	DISTRICT CABLE TV	202.40	N
			741728	09/01-09/30/25	199-51-6256.00-001-799000	HS TELEPHONES	273.66	N
			741728	09/01-09/30/25	199-51-6256.00-043-799000	JH TELEPHONES	171.04	N
			741728	09/01-09/30/25	199-51-6256.00-044-799000	BSI TELEPHONES-GOLIAD ON BIL	68.42	N
			741728	09/01-09/30/25	199-51-6256.00-044-799000	BSI TELEPHONE (GOLIAD ON BIL	82.13	N
			741728	09/01-09/30/25	199-51-6256.00-106-799000	KENTWOOD (DAEP) TELEPHONE	68.42	N
			741728	09/01-09/30/25	199-51-6256.00-110-799000	MARCY TELEPHONES	109.48	N
			741728	09/01-09/30/25	199-51-6256.00-111-799000	MOSS TELEPHONES	102.62	N
			741728	09/01-09/30/25	199-51-6256.00-113-799000	WASHINGTON TELEPHONES	109.48	N
			741728	09/01-09/30/25	199-51-6256.00-860-799000	LAKEVIEW TELEPHONE	34.21	N
			741728	09/01-09/30/25	199-51-6256.00-860-799000	ADMIN TELEPHONES	136.83	N
			741728	09/01-09/30/25	199-51-6256.00-870-799000	BUS BARN TELEPHONES	138.20	N
			741728	09/01-09/30/25	199-51-6256.00-999-723085	SPED TELEPHONE	34.21	N
			741728	09/01-09/30/25	199-51-6256.01-999-799000	SAFETY/PEIMS TELEPHONES	136.83	N
			741728	09/01-09/30/25	199-51-6256.03-870-799000	BSI ANNEX TELEPHONE	41.06	N
			741728	09/01-09/30/25	199-53-6219.00-999-799081	MEMORIAL STADIUM INTERNET	315.34	N
			Totals for Check 039347					
039348	09-10-2026	XAVIER TAGLE	741725	08/28/26 V FB	189-52-6219.00-998-791070	SECURITY - V FB	150.00	N
039349	09-10-2026	TEXAS DEPARTMENT O	270112	CRS2026073398	199-41-6219.03-750-799000	Name Search	17.00	N
			270114	CRS2026063376	199-41-6219.03-750-799000	Name Search	33.00	N
Totals for Check 039349							50.00	
039350	09-10-2026	TINA TATUM	270095	#7084	199-51-6249.00-870-799000	M&T	8,000.00	N
039351	09-10-2026	US BANK VOYAGER FLE	741726	#8694575822263	199-34-6311.00-850-799000	FUEL-TRANSPORTATION	210.84	N
039352	09-10-2026	CULLIGAN WATER	270113	#167045#2	199-11-6399.00-044-711100	SUPPLIES	326.40	N
			741689	#167045	199-23-6399.00-044-799000	STAFF BREAKRM RO SYSTEM	326.40	N
			270073	#167048	199-32-6399.00-999-724090	Water	90.80	N
			270073	#167048	199-51-6399.01-870-799000	Water	90.80	N
			270098	#167048 #3	199-53-6399.00-999-799000	Water	90.80	N
Totals for Check 039352							925.20	
039353	09-10-2026	WEST TEXAS INJURY	270096	#40656	199-34-6219.00-850-799000	M&T	380.00	N
039354	09-10-2026	CHAD WILLIAMS	741727	08/28/26 V FB	189-52-6219.00-998-791070	SECURITY - V FB	150.00	N
039355	09-17-2026	ABILENE ISD	270129	0905/26	189-36-6499.02-001-791074	entries 9/5	150.00	N
039356	09-17-2026	ADVANCED MAILING SO	741735	#IN197601	199-71-6512.00-860-799000	CAP LEASE-ADMIN OFFICE COPI	49.00	N

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039357	09-17-2026	KASON B. ALEXANDER	270135	UZTX6TR8Z6	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039358	09-17-2026	JAMES "PHIL" ATKINS	741736	08/27/26 HCB	189-36-6219.52-001-791071	OFFICIAL - HOWARD CO. BOWL	170.00	N
039359	09-17-2026	AMAZON CAPITAL	270020	11HFXYXV3JXW	199-11-6399.11-001-711100	FAA REQUIRES US TO HAVE THIS	79.98	N
039360	09-17-2026	AMERICAN HEART	270040	#SCPR282027	199-33-6249.00-999-799088	Online Instructor Essentials	43.90	N
039361	09-17-2026	ANDREWS ISD	270210	27 SOCCER	189-36-6499.05-001-799000	Annual Dues - Soccer	300.00	N
039362	09-17-2026	APROTEX CORPORATIO	741737	#778633	189-51-6259.06-870-791000	ATC SECURITY	133.00	N
			741737	#778633	199-51-6259.00-001-722000	CTE SECURITY	97.50	N
			741737	#778633	199-51-6259.00-001-799000	HS SECURITY	97.50	N
			741737	#778633	199-51-6259.00-001-799000	HS STEER GYM SECURITY	97.50	N
			741737	#778633	199-51-6259.00-001-799000	HS PE GYM	97.50	N
			741737	#778633	199-51-6259.00-043-799000	JH SECURITY	155.00	N
			741737	#778633	199-51-6259.00-044-799000	BSI SECURITY	133.00	N
			741737	#778633	199-51-6259.00-106-799000	KENTWOOD SECURITY (DAEP)	133.00	N
			741737	#778633	199-51-6259.00-110-799000	MARCY SECURITY	133.00	N
			741737	#778633	199-51-6259.00-111-799000	MOSS SECURITY	133.00	N
			741737	#778633	199-51-6259.00-113-799000	WASHINGTON SECURITY	133.00	N
			741737	#778633	199-51-6259.00-860-799000	ADMIN SECURITY	133.00	N
			741737	#778633	199-51-6259.00-870-799000	BUS BARN SECURITY	145.00	N
			741737	#778633	199-51-6259.00-890-799000	LAKEVIEW SECURITY	53.00	N
			741737	#778633	199-51-6259.00-999-799081	TECHNOLOGY SECURITY	80.00	N
			741737	#778633	199-51-6259.03-870-799000	BSI ANNEX SECURITY	155.00	N
Totals for Check 039362							1,909.00	
039363	09-17-2026	ARAMARK SERVICES, IN	270182	#16710000259	240-35-6299.10-880-799000	PO Created by Req: 120191	120,347.42	N
039364	09-17-2026	AT&T	741732	TECHNOLOGY	199-53-6399.00-999-799081	APPLE IPHONE 17 PRO 512GB	1,479.98	N
039365	09-17-2026	AT&T MOBILITY	741738	X09052026	189-36-6256.00-998-791070	COACHES IPAD DATA LINES	75.98	N
			741738	X09052026	199-21-6256.00-999-723000	SPECIAL ED CELL PHONE	89.59	N
			741738	X09052026	199-41-6256.00-701-799000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741738	X09052026	199-51-6256.00-001-799000	HS CELL PHONE	50.82	N
			741738	X09052026	199-51-6256.00-870-799000	BUS BARN CELL PHONES	101.64	N
			741738	X09052026	199-51-6256.02-999-799081	TECHNOLOGY CELL PHONES	355.74	N
Totals for Check 039365							695.97	
039366	09-17-2026	ASHLEY M. BARKER	270136	UZTX96TFGQH	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039367	09-17-2026	AMANDA K. BASS	270137	#UZTX6YZ86J	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039368	09-17-2026	GABRIELLE N. BENDER	270139	#UZTX6RB269	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039369	09-17-2026	BARRON SERVICE PART	270197	#747925	199-34-6319.00-850-799000	M&T	269.82	N
039370	09-17-2026	BSN SPORTS, LLC	741740	#935488216	189-36-6399.01-001-791071	FOOTBALL SUPPLIES-PO#262379	5,804.56	N
			741741	#935488175	189-36-6399.07-043-791071	FOOTBALL SUPPLIES-PO#262408	5,517.99	N
Totals for Check 039370							11,322.55	
039371	09-17-2026	MICHAEL BOOKER	741739	09/11/26 VFB	189-36-6219.01-001-791071	OFFICIAL - V FB	135.00	N

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039372	09-17-2026	BRAUM'S ICE CREAM AN	741742	09/08/26 GVB	189-36-6412.02-001-791074	STUDENT MEALS - HS GVB	317.22	N
039373	09-17-2026	RON BROWN	741743	09/03/26 JH GVB	189-36-6219.08-043-791074	OFFICIAL - JH GVB	135.00	N
039374	09-17-2026	BUSH'S CHICKEN	741785	09/04/26 V FB	189-36-6412.01-001-791071	STUDENT MEALS - V FOOTBALL	708.00	N
039375	09-17-2026	CHRISTOPHER BUSTAM	741745	09/11/26 VFB	189-36-6219.00-998-791070	SEC. CLOCK V FB	50.00	N
039376	09-17-2026	CDW-G	270008	#AK8WE6K	199-11-6399.01-001-722000	PRINTER	430.00	N
			270036	AK8X16F/AK8YG	199-51-6319.01-870-799000	Supplies	1,632.00	N
Totals for Check 039376							2,062.00	
039377	09-17-2026	CALIAN CORP.	270226	#526505	199-53-6299.00-999-799081	PO Created by Req: 120138	2,325.00	N
039378	09-17-2026	CAPITAL SUPPLY COMP	270186	#61786326	199-34-6319.00-850-799000	M&T	678.36	N
039379	09-17-2026	CITY OF BIG SPRING	741746	8/12-9/12/26 SP	199-51-6255.00-999-799000	SAFETY/PEIMS WATER	276.52	N
039380	09-17-2026	CITY OF BIG SPRING	270187	8/01-8/31/26	199-51-6259.01-870-799000	M&T	352.74	N
039381	09-17-2026	CONCHO VALLEY	270128	08/07/26	189-36-6219.02-001-791074	scrimmage fees	750.00	N
039382	09-17-2026	INTERSTATE BILLING SE	270195	#X420135880.01	199-34-6319.00-850-799000	M&T	991.09	N
039383	09-17-2026	ALBERT CORTEZ	741747	09/11/26 VFB	189-36-6219.01-001-791071	OFFICIAL - BS VS SWEETWATER	135.00	N
039384	09-17-2026	SWEET PIZZA LLC	741748	#34308 9/5-JHFB	189-36-6412.07-043-791071	STUDENT MEALS - JH FB	527.84	N
039385	09-17-2026	SWEET PIZZA	741749	9/15/26 #35179	189-36-6412.02-001-791074	STUDENT MEALS - HS GIRLS VB	60.99	N
039386	09-17-2026	DON'S TIRE & TRUCK SE	270188	#261086	199-34-6319.01-850-799000	M&T	1,064.00	N
039387	09-17-2026	ADAM DUNLAP	741750	09/11/26 VFBL	189-36-6219.01-001-791071	OFFICIAL - BS VS SWEETWATER	135.00	N
039388	09-17-2026	DAVID EDENS	741751	08/27/26 JH VB	189-36-6219.08-043-791074	OFFICIAL - JHGVb-VS MID. TRIN.	135.00	N
039389	09-17-2026	EDUCATION	270150	#INV005519	199-31-6339.00-999-799091	RENEWAL	5,512.50	N
039390	09-17-2026	ELLIOTT ELECTRIC SUP	270189	#1018505701/	199-51-6319.08-870-799000	M&T	187.18	N
039391	09-17-2026	LUIS ESTRADA	741752	09/11/26 VFBL	189-36-6219.01-001-791071	OFFICIAL - BS VS SWEETWATER	135.00	N
039392	09-17-2026	EXPLOROS, INC.	270108	#20267916	410-11-6321.00-043-711100	PO Created by Req: 120086	5,127.50	N
			270108	#20267916	410-11-6321.00-044-711100	PO Created by Req: 120086	5,127.50	N
Totals for Check 039392							10,255.00	
039393	09-17-2026	FEDERAL EXPRESS	270173	#9-449-90743	189-36-6399.00-998-791070	Shipping	403.28	N
039394	09-17-2026	MELISSA FINNEGAN	741753	#30134236	240-00-5751.00-000-700000	STUDENT LUNCH \$ REIMBURSEM	20.05	N
039395	09-17-2026	NORA D. GAMBLE	270140	UZTX6XNZTH	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039396	09-17-2026	EDWARD GARCIA	741754	09/11/26 VFBL	189-36-6219.00-998-791070	EAST PRESS BOX - V FB	50.00	N
039397	09-17-2026	SANDRA L. GARCIA	270141	#UZTX6T37KF	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039398	09-17-2026	GRAINGER	270060	#9076767095/90	199-11-6399.00-001-722022	supplies	317.40	N
			270190	#9069485804/	199-51-6319.08-870-799000	M&T	913.80	N
Totals for Check 039398							1,231.20	
039399	09-17-2026	CALISTA GREEN	741755	08/27/26 JH VB	189-36-6219.00-998-791070	BOOK - JH VS MIDLAND TRINITY	40.00	N
			741756	09/03/26 JH GVB	189-36-6219.00-998-791070	BOOK - JH VS LEVELLAND	40.00	N
			741757	09/10/26 7TH AB	189-36-6219.00-998-791070	BOOK - JH VS SAN ANGELO CA	40.00	N
Totals for Check 039399							120.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039400	09-17-2026	KYLEIGH P. GREEN	270142	UZX6YFQKR	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039401	09-17-2026	DELVIN GUINN	741758	09/03/26 9/V	189-36-6219.01-001-791071	OFFICIAL- 9/JV- VS ANDREWS	165.00	N
039402	09-17-2026	PHILIP A. GUZMAN	270143	UZX6TNTVH	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039403	09-17-2026	HEB CREDIT RECEIVABL	741733	08/02-08/17/26	199-13-6499.00-110-711100	BACK TO SCHOOL STAFF MEETI	223.58	N
039404	09-17-2026	AMANDA J. HALE	270144	UZX6ZTJQS	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039405	09-17-2026	RICHARD HALLFORD	741759	09/03/26 JH GVB	189-36-6219.00-998-791070	CLOCK JH VS LEVELLAND	40.00	N
039406	09-17-2026	HARRIS LUMBER & HDW	270191	#392989/360660/	199-51-6319.08-870-799000	M&T	203.67	N
039407	09-17-2026	ALEX HAVLICEK	270145	UZX6V9KQY	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039408	09-17-2026	5205 LIMITED PARTNER	270037	#INV859547	199-51-6399.01-870-799010	Supplies	3,810.24	N
039409	09-17-2026	HIGGINBOTHAM	270192	#467325/467449/	199-51-6319.03-870-799000	M&T	188.83	N
039410	09-17-2026	HIGHLAND COUNCIL FO	270156	#7649	199-11-6219.03-999-723000	PO Created by Req: 120163	270.00	N
			270199	#7630	199-11-6219.03-999-723000	LANGUAGE TRANSLATION SERVI	212.00	N
						Totals for Check 039410	482.00	
039411	09-17-2026	HOWARD COUNTY SCH	741760	08/27/26 HCB	189-36-6499.52-998-791070	HCB PROFITS 08/27/26	7,317.57	N
039412	09-17-2026	HARRIS SCHOOL SOLUT	270152	#JR3MN0003636	199-41-6219.26-750-799000	JDOX MONTHLY MAINTENANCE	871.50	N
039413	09-17-2026	ROYCE ISLAS	741761	09/03/26 JH GVB	189-36-6219.08-043-791074	OFFICIAL - 7TH AB JH VB	135.00	N
			741762	09/10/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL - 7TH AB JH VB	135.00	N
						Totals for Check 039413	270.00	
039414	09-17-2026	JL'S HEATING AND	270089	#6681/6682/6685	199-51-6249.00-870-799000	M&T	2,340.00	N
			270193	#6706/6721	199-51-6249.00-870-799000	M&T	1,435.00	N
						Totals for Check 039414	3,775.00	
039415	09-17-2026	JENNIFER KAYE KELLEY	741763	09/11/26 VFBL	189-52-6219.00-998-791070	SECURITY - V FB	175.00	N
039416	09-17-2026	NADIA R. LANDIN	270146	#UZX6TQZT1	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039417	09-17-2026	STACEY M. LANGER	270147	#UZX6R7K4N	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039418	09-17-2026	ROSA E. LOPEZ	270148	#UZX6YGNT5	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039419	09-17-2026	SANTOS LOPEZ LUJAN J	270225	#07213127	189-36-6219.00-001-799053	SAX CLINIX AUG/SEPT	500.00	N
039420	09-17-2026	ORRIN L. MANSFIELD	270158	#UZX6Z46GX	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039421	09-17-2026	MARK'S PLUMBING PAR	270196	#INV002298928	199-51-6319.08-870-799000	M&T	2,276.98	N
039422	09-17-2026	PETTY CASH- GABRIEL	270234	09/18/26	189-36-6412.00-001-799053	BAND MEALS LUBBOCK 09/18	2,100.00	N
039423	09-17-2026	MCDONALD'S RESTAUR	741765	09/04/26	189-36-6412.07-043-791071	STUDENT MEALS - JH FB	212.51	N
039424	09-17-2026	MOAKCASEY, LLC	270216	#TAC092026085	199-13-6411.00-999-799082	REGISTRATION FEE	295.00	N
039425	09-17-2026	LINDA R. MORENO	270159	#UZX6XKQZG	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039426	09-17-2026	REECE SUPPLY, LLC	270200	#S124038630.	199-51-6319.08-870-799000	M&T	1,240.67	N
039427	09-17-2026	TREVIPAY	270116	#AE190399	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	300.27	N
			270103	#B29AE212	199-11-6399.01-001-722017	PO Created by Req: 120118	60.00	N
						Totals for Check 039427	360.27	

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039428	09-17-2026	KIRSTIN OWENS	741764	08/27/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND TRINIT	135.00	N
039429	09-17-2026	ELIZABETH PENA	270160	#UZTX6ZQH82	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039430	09-17-2026	PENGUINN	270198	#171/399	199-51-6249.00-870-799000	M&T	3,831.39	N
039431	09-17-2026	PERMIAN BASIN CHAPT	270174	08/13/26	189-36-6219.01-001-791071	scrimmage fees	300.00	N
039432	09-17-2026	JAVIER J. PINEDA	270161	#UZTX6YNFKN	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039433	09-17-2026	MATTHEW PORTILLO	741766	09/03/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL - 8TH AB VB	135.00	N
039434	09-17-2026	PRECISION DELTA COR	270027	#36134	199-52-6399.00-999-799000	Guardian Supplies	1,598.90	N
039435	09-17-2026	QUILL CORPORATION	270001	#50202675/5023	199-11-6399.00-111-711100	SUPPLIES	1,698.53	N
			270018	#50221362	199-12-6399.00-860-799000	OFFICE SUPPLIES	26.09	N
			270018	#50220670	199-41-6399.01-750-799000	OFFICE SUPPLIES	1,171.67	N
			270018	#50234961	199-53-6399.00-750-799000	OFFICE SUPPLIES	1,171.76	N
			Totals for Check 039435					
039436	09-17-2026	PETTY CASH - TAUNA R	270235	09/18/26 VFB	189-36-6412.02-001-791080	CHEER MEAL LUBBOCK 09/18	216.00	N
039437	09-17-2026	JAMES RAWLS	741767	09/11/26 VFBL	189-36-6219.00-998-791070	CHAIN CREW - BS VS	50.00	N
039438	09-17-2026	JEFFREY "JEFF" REA	741768	09/11/26 VFBL	189-36-6219.01-001-791071	OFFICIAL - BS VS SWEETWATER	135.00	N
039439	09-17-2026	REGION 18 E S C	270072	#058804	289-13-6239.26-999-624000	TRAINING	3,360.00	N
039440	09-17-2026	REGION 4 ESC	270149	#3562011	410-11-6321.00-044-711100	PO Created by Req: 120157	759.36	N
			270149	#3562011	410-11-6321.00-110-711100	PO Created by Req: 120157	3,037.43	N
			270149	#3562011	410-11-6321.00-111-711100	PO Created by Req: 120157	1,518.72	N
			270149	#3562011	410-11-6321.00-113-711100	PO Created by Req: 120157	1,518.72	N
Totals for Check 039440						6,834.23		
039441	09-17-2026	GRACIANO JUNIOR ROG	741769	09/03/26 9/V	189-36-6219.01-001-791071	OFFICIAL - BS VS ANDREWS	165.00	N
039442	09-17-2026	ROQUE SALAZAR	741770	09/11/26 VFBL	189-36-6219.00-998-791070	CHAIN CREW - BS VS	50.00	N
039443	09-17-2026	SHERWIN-WILLIAMS CO.	270202	#1665211455092	199-51-6319.03-870-799000	M&T	575.00	N
039444	09-17-2026	MIKE SIZENBACH	741771	09/11/26 VFBL	189-36-6219.00-998-791070	CHAIN CREW - BS VS	50.00	N
039445	09-17-2026	ROBERT SPENCE VAN II	741772	08/27/26 JH VB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND TRINIT	135.00	N
			741773	08/27/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL - BS VS LEVELLAND	135.00	N
			741775	09/10/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS S.A. CHRISTIAN	135.00	N
Totals for Check 039445						405.00		
039446	09-17-2026	SUNNI STRICKLAND	741774	09/05/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	88.70	N
039447	09-17-2026	OPTIMUM-B28	741776	#101645214	199-51-6256.05-999-799081	DIGITAL TRUNKS	1,160.00	N
039448	09-17-2026	TASA	270021	#0001952477	199-13-6411.00-999-799082	RENEWAL	345.00	N
039449	09-17-2026	TEXAS ELEMENTARY	270222	#300088405	199-23-6499.00-044-799000	TEPSA MEMBERSHIP	399.00	N
039450	09-17-2026	MAKENZIE TAYLOR	741777	09/05/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	70.72	N
039451	09-17-2026	TENNIS OUTLET	741734	#61668	189-36-6399.14-001-791076	TENNIS-SUPPLIES	290.45	N
039452	09-17-2026	TSNO	270069	#TSNO2026	199-33-6411.00-999-799088	TSNO Conference 2026	295.00	N

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039453	09-17-2026	TONYA T. TILLMAN	270162	#UZTX6TKVN6	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039454	09-17-2026	NATHANIEL D. TORRES	270163	#UZTX6SRK34	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039455	09-17-2026	TRANSPAR GROUP	270204	#7518	199-34-6249.00-850-799000	M&T	8,500.00	N
039456	09-17-2026	U-HAUL	270223	#5405418129	189-36-6269.00-001-799053	Community Pep Rally Uhaul 2026	60.47	N
			270224	#5405438967	189-36-6269.00-001-799053	BAND YSELTA FB GM UHAUL 08/2	84.30	N
			270236	#5405472455	189-36-6269.00-001-799053	BSSO/FB EQUIP TRUCK 2026	170.70	N
						Totals for Check 039456	315.47	
039457	09-17-2026	UNDERWOOD LAW FIRM	270183	#491076-491078	199-41-6211.00-702-799000	LEGAL SERVICES	4,152.50	N
039458	09-17-2026	JACOB VALDEZ	741778	09/03/26 9/V	189-52-6219.00-998-791070	SECURITY - BS VS ANDREWS	150.00	N
			741779	9/10/26 7TH/8TH	189-52-6219.00-998-791070	SECURITY - BS VS SWEETWATER	250.00	N
			741780	09/11/26 VFBL	189-52-6219.00-998-791070	SECURITY - BS VS SWEETWATER	175.00	N
						Totals for Check 039458	575.00	
039459	09-17-2026	JESUS VALENCIANA	741781	08/27/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND TRINIT	150.00	N
039460	09-17-2026	CULLIGAN WATER	270127	#167052	189-36-6269.00-001-791070	services	960.00	N
039461	09-17-2026	LINDE GAS & EQUIPMEN	270194	#58569421	199-51-6319.03-870-799000	M&T	30.28	N
039462	09-17-2026	WEST TEXAS INJURY	270205	#40853	199-34-6219.00-850-799000	M&T	180.00	N
039463	09-17-2026	WHATABURGER RESTA	741782	09/10/26 JV FB	189-36-6412.01-001-791071	STUDENT MEALS - JV FB	767.35	N
039464	09-17-2026	WHATABURGER	741783	09/10/26 JH VB	189-36-6412.08-043-791074	STUDENT MEALS - JH VB	215.14	N
039465	09-17-2026	KENDRA J. WILLIAMS	270164	UZTX6ZKX55	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039466	09-17-2026	CHAD WILLIAMS	741784	09/11/26 VFBL	189-52-6219.00-998-791070	SECURITY - BS VS SWEETWATER	175.00	N
039467	09-17-2026	MYA S. YOUNG	270165	#UZTX6TNNZ7	199-41-6219.03-750-799000	Fingerprint Reimbursement	47.00	N
039468	09-24-2026	ABILENE HIGH SCHOOL-	270238	ENTRY# 890297	189-36-6499.00-001-799063	DEBATE ENTRY FEE 09/26	575.00	N
039469	09-24-2026	PETTY CASH - CLINT AD	270239	09/26/26	189-36-6412.00-001-799063	DEBATE MEALS 09/26 ABILENE	528.00	N
039470	09-24-2026	PETTY CASH - GAIL CAM	270255	09/29/26	189-36-6412.14-001-791079	MEALS 9/29	108.00	N
039471	09-24-2026	TIM ALCALA	741788	09/11/26 VFBL	189-36-6219.00-998-791070	SPOTTER - BS VS SWEETWATER	50.00	N
039472	09-24-2026	ALLDATA	270070	#INVC07407840	199-11-6339.00-001-722000	AUTO TESTING	2,082.00	N
039473	09-24-2026	RAY ALLEN MANUFACT	270026	#513784/513852/	199-52-6399.10-999-799000	K-9 Supplies	985.80	N
039474	09-24-2026	B.&H. PHOTO-VIDEO	270213	#248456754	289-11-6399.26-999-624000	SUPPLY	1,959.93	N
039475	09-24-2026	CHRISTIAN BITTNER	741789	08/28/26 V FBL	189-36-6219.01-001-791071	OFFICIAL - BS VS ANDREWS	100.00	N
039476	09-24-2026	BSN SPORTS, LLC	741791	#935518847	189-36-6399.01-001-791071	FOOTBALL SUPPLIES PO#262372	1,155.60	N
			741792	#935518823	189-36-6399.01-001-791071	FOOTBALL SUPPLIES-PO3262378	7,169.00	N
			741794	#935518870	189-36-6399.02-001-791067	GIRLS SOOCER SUP. PO#262736	942.55	N
			741794	#935518870	189-36-6399.02-001-791069	SOFTBALL SUP. PO#262736	435.60	N
			741794	#935518870	189-36-6399.02-001-791072	GIRLS BASKETBALLSUP. PO#262	869.55	N
			741794	#935518870	189-36-6399.02-001-791074	VOLLEYBALL SUP. PO#262736	652.55	N
			270125	#935324591	189-36-6399.02-001-791074	supplies	406.60	N
			741794	#935518870	189-36-6399.02-001-791077	GIRLS TRACK SUP. PO#262736	1,505.05	N
			741794	#935518870	189-36-6399.14-001-791068	POWERLIFTING GEN.SUPP-PO26	415.05	N

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			741793	#935518846	189-36-6399.14-001-791078	XCOUNTRY SUPPLIES-PO#26244	2,407.50	N
			270025	#935543569	199-51-6399.01-870-799000	Supplies	257.00	N
						Totals for Check 039476	16,216.05	
039477	09-24-2026	TIMMY BOZARTH	741795	09/12/26 JV/V	189-36-6219.02-001-791074	9/JV/V VB - OFFICIAL	180.00	N
039478	09-24-2026	STAR AUTO GROUP-CDJ	270268	#47473/47463	199-34-6319.00-850-799000	M&T	154.07	N
			270268	#47441	199-51-6319.00-870-799000	M&T	124.00	N
						Totals for Check 039478	278.07	
039479	09-24-2026	BUSH'S CHICKEN	741796	#1038	189-36-6412.07-043-791071	STUDENT MEALS - JH BOYS FBL	774.00	N
039480	09-24-2026	CDW-G	270052	#AK9SJ2P	199-11-6399.01-001-722000	TONER	1,494.49	N
039481	09-24-2026	CAREER SAFE, LLC	270117	#CS-875232	199-11-6339.00-001-722000	TESTING	525.00	N
039482	09-24-2026	CIVICPLUS, LLC	270240	#380071	199-53-6399.02-999-799081	PO Created by Req: 120248	8,321.01	N
039483	09-24-2026	SWEET PIZZA LLC	270261	#1033/1036/1057	189-36-6499.01-998-791070	M&T	431.63	N
039484	09-24-2026	DOMINO'S PIZZA	270270	09/30/26	199-11-6412.00-001-738000	COLLEGE FAIR MEAL SENIORS 2	546.00	N
039485	09-24-2026	DOMINO'S PIZZA	741797	#35888	189-36-6412.08-043-791074	STUDENT MEALS - JH VB	177.00	N
039486	09-24-2026	GA ENVIRONMENTAL	270260	#1734	199-51-6249.00-870-799000	M&T	9,564.00	N
039487	09-24-2026	FRANKLIN & SON GOOD	270262	#3195460	199-34-6319.01-850-799000	M&T	455.89	N
039488	09-24-2026	GRAINGER	270263	#9077656586/	199-51-6319.08-870-799000	M&T	622.49	N
039489	09-24-2026	HARRIS LUMBER & HDW	270264	393326	199-51-6319.03-870-799000	M&T	579.92	N
			270264	393489/3933985/	199-51-6319.08-870-799000	M&T	905.52	N
			270264	#393417	199-51-6319.15-870-799000	M&T	64.78	N
						Totals for Check 039489	1,550.22	
039490	09-24-2026	JACOB R. HENSON	741798	08/30-09/04/26	199-53-6411.00-999-799081	EMPLOYEE MEALMILEAGE	488.28	N
039491	09-24-2026	HIGGINBOTHAM	270265	#467952/467944/	199-51-6319.03-870-799000	M&T	1,076.07	N
039492	09-24-2026	DANIEL HOARD	741799	08/30-09/04/26	199-53-6411.00-999-799081	EMPLOYEE MEALS REIMBURSEM	329.95	N
039493	09-24-2026	HOWARD COUNTY REC	270279	#3132	199-11-6399.11-001-711840	HOPE GRANT-RECYLING CHAVE	1,000.00	N
039494	09-24-2026	DUDER TOOLS LLC	270266	#3044	199-51-6319.00-870-799000	M&T	294.00	N
039495	09-24-2026	COLTON BLAKE JONES	741800	09/11/26 VFBL	189-52-6219.00-998-791070	SECURITY - V FB	175.00	N
039496	09-24-2026	TERRY KUBENA	741801	07/01-08/31/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	211.36	N
039497	09-24-2026	LEARNING.COM	270214	#52589/52593	410-11-6321.00-001-711100	CURRICULUM	1,500.00	N
			270214	#52589/52593	410-11-6321.00-043-711100	CURRICULUM	4,820.24	N
			270214	#52589/52593	410-11-6321.00-044-711100	CURRICULUM	3,432.44	N
			270214	#52589/52593	410-11-6321.00-110-711100	CURRICULUM	3,432.44	N
			270214	#52589/52593	410-11-6321.00-111-711100	CURRICULUM	3,432.44	N
			270214	#52589/52593	410-11-6321.00-113-711100	CURRICULUM	3,432.44	N
						Totals for Check 039497	20,050.00	
039498	09-24-2026	MILIANA MANDUJANO	741802	09/12/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N

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039499	09-24-2026	TYLER MCACHREN	741803	09/12/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039500	09-24-2026	REECE SUPPLY, LLC	270267	#S124443860001	199-51-6319.08-870-799000	M&T	447.35	N
039501	09-24-2026	TREVIPAY	270107	#FE1D9777	199-11-6399.00-001-722009	supplies	82.22	N
			270130	#75F4B5DE	199-11-6399.00-001-722022	supplies	665.23	N
			270177	#A1F42F05	199-11-6399.20-044-724001	TEKS SUPPLY	757.67	N
			270063	#05581904	199-11-6399.20-113-724001	TEKS SUPPLY	293.98	N
			270170	757BE7BB	199-13-6499.00-999-799082	SNACKS	145.85	N
			270219	#62C82FE7	199-21-6399.01-999-723085	OFFICE SUPPLIES	44.68	N
			Totals for Check 039501				1,989.63	
039502	09-24-2026	NCCER	270184	#INV209239	199-11-6339.00-001-722000	membership ANNUAL	500.00	N
039503	09-24-2026	CERTIPORT, INC.	741805	32252387	410-11-6321.00-001-711100	PO#262817-TESTS	3,588.00	N
039504	09-24-2026	ORIENTAL TRADING CO	270111	74380740001	199-11-6399.00-044-711100	SUPPLIES	378.56	N
039505	09-24-2026	MARLIN LEASING CORP	741804	#42776984	189-71-6512.00-998-799070	CAP LEASE-ATC COPIER	75.45	N
			741804	#42776984	199-71-6512.00-001-711100	CAP LEASE -COPY RM COPIER 65	714.21	N
			741804	#42776984	199-71-6512.00-001-711100	CAP LEASE-HS COPY RM (65%)	714.21	N
			741804	#42776984	199-71-6512.00-001-711100	CAP LEASE-HS VAULT COPIER	75.45	N
			741804	#42776984	199-71-6512.00-001-722000	CAP LEASE -CTE COPIER (35%)	384.57	N
			741804	#42776984	199-71-6512.00-001-722000	CAP LEASE-CTE COPIER (35%)	384.57	N
			741804	#42776984	199-71-6512.00-001-724036	CAP LEASE-PAC(CREDIT RECOV	282.28	N
			741804	#42776984	199-71-6512.00-043-711100	CAP LESE-JH 2ND WRKRM COPIE	1,098.78	N
			741804	#42776984	199-71-6512.00-043-711100	CAP LEASE-JH WORK RM. COPIE	1,098.78	N
			741804	#42776984	199-71-6512.00-043-711100	CAP LEASE-JH OFFICE	282.28	N
			741804	#42776984	199-71-6512.00-044-711100	CAP LEASE-BSI COPIER	1,098.78	N
			741804	#42776984	199-71-6512.00-044-711100	CAP LEASE-BSI FRONT OFF COPI	282.28	N
			741804	#42776984	199-71-6512.00-106-724000	CAP LEASE-DAEP COPIER	282.28	N
			741804	#42776984	199-71-6512.00-110-711100	CAP LEASE - PLC COPIER	1,060.56	N
			741804	#42776984	199-71-6512.00-110-711100	CAP LEASE-MARCY COPIER	1,098.78	N
			741804	#42776984	199-71-6512.00-111-711100	CAP LEASE -MOSS COPIER	1,060.55	N
			741804	#42776984	199-71-6512.00-113-711100	CAP LEASE-WASHINGTON COPIE	1,098.78	N
			741804	#42776984	199-71-6512.00-113-711100	CAP LEASE-WASHINGTON COPIE	282.28	N
			741804	#42776984	199-71-6512.00-870-799000	CAP LEASE-BUS BARN	75.45	N
			741804	#42776984	199-71-6512.00-999-711000	CAP LEASE-CURRICULUM COPIE	282.28	N
			741804	#42776984	199-71-6512.00-999-723085	CAP LEASE-SPECIAL ED COPIER	282.28	N
			741804	#42776984	199-71-6512.01-870-799000	CAP LEASE-SAFETY COPIER (50	37.73	N
			741804	#42776984	199-71-6512.01-999-799000	CAP LEASE-PEIMS COPIER (50%)	37.72	N
			741804	#42776984	199-71-6512.02-860-799000	CAP LEASE-CENTRAL OFF. COPI	282.28	N
			741804	#42776984	199-71-6512.02-999-799000	CAP LEASE-FS LIASION COPIER	282.28	N
			741804	#42776984	199-71-6512.03-860-799000	CAP LEASE-BUSINESS OFFICE	282.28	N
			Totals for Check 039505				12,937.17	
039506	09-24-2026	J.W. PEPPER & SON,	741806	#368804801	199-11-6399.00-001-711354	CHOIR STATE PACKETS-PO#2627	499.99	N
039507	09-24-2026	QUILL CORPORATION	270110	#50323325/5031	199-11-6399.00-044-711100	SUPPLIES	495.59	N

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039508	09-24-2026	AMANDA RAMIREZ	741807	09/19/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039509	09-24-2026	REGION 18 E S C	270229	#058886	199-13-6411.00-043-721000	Workshop	40.00	N
			741808	#058907	199-23-6411.00-110-799000	PRINCIPAL TRAVEL-PO#262675	500.00	N
			Totals for Check 039509					
039510	09-24-2026	ROSA'S CAFE	741809	09/10/26 #35448	189-36-6412.14-001-791076	STUDENT MEALS - V TENNIS	229.05	N
039511	09-24-2026	ROSA'S CAFE	741810	09/15/26 #38022	189-36-6412.02-001-791074	STUDENT MEALS - V VB	312.80	N
039512	09-24-2026	SCENARIO TRAINER	270038	#4321	199-51-6399.01-870-799010	Supplies	703.00	N
039513	09-24-2026	SCHOOL HEALTH CORP.	741811	CINV000465040	199-11-6399.00-999-723000	SPED SUPPLIES - PO#262673	7,100.00	N
			270076	#CINV000463159	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	127.15	N
			Totals for Check 039513					
039514	09-24-2026	MANUEL SOSA	741812	09/01/26	199-34-6499.00-850-799000	EMPLOYEE TAG RENEWAL REIM	81.00	N
039515	09-24-2026	T & M WELDING SUPPLY	270157	#1730	199-11-6399.01-001-722005	supplies	2,615.50	N
039516	09-24-2026	TASB RISK MANAGEME	270232	#695870	199-41-6219.03-750-799000	Annual Service	2,050.00	N
			270232	#695870	199-41-6499.00-702-799000	Annual Service	4,925.00	N
			Totals for Check 039516					
039517	09-24-2026	TEXAS ELEMENTARY	270131	#3000088675	199-23-6499.01-111-799000	TEPSA DUES	399.00	N
			270133	#300088674	199-23-6499.01-111-799000	PRICINPAL DUES	399.00	N
			Totals for Check 039517					
039518	09-24-2026	TMEA REGION 6 VOCAL	270273	10/03/26-CHOIR	189-36-6499.00-001-799054	CHOIR ALL REGION FEES 10/3	470.00	N
039519	09-24-2026	TEXAS AIRSYSTEMS LL	270269	#INSERT0000810	199-51-6249.00-870-799000	M&T	519.00	N
039520	09-24-2026	TEXAS EDUCATION AGE	270220	#D000289873	410-11-6321.00-113-711100	Refund	27.48	N
039521	09-24-2026	U-HAUL	270272	#5405456160	189-36-6269.00-001-799053	BAND ANDREWS UHAUL FB GAM	408.19	N
039522	09-24-2026	UNIVERSITY OF TEXAS	270231	26-27 4A	189-36-6499.05-001-799000	Annual Membership	2,950.00	N
039523	09-24-2026	CULLIGAN WATER	270228	#167264	199-13-6399.00-999-799082	YEARLY CONTRACT	117.40	N
			270245	#167299	199-13-6399.00-999-799082	RENEWAL	272.40	N
			270228	#167264	199-21-6399.01-999-723085	YEARLY CONTRACT	367.40	N
			270228	#167264	199-41-6399.00-701-799000	YEARLY CONTRACT	117.40	N
			270228	#167264	199-41-6399.00-750-799000	YEARLY CONTRACT	117.40	N
			270228	#167264	199-41-6399.01-750-799000	YEARLY CONTRACT	117.40	N
Totals for Check 039523						1,109.40		
039524	09-24-2026	CONCHO BUSINESS SO	270126	#572295-0	189-36-6399.00-998-791070	supplies	205.18	N
039525	09-24-2026	CHAD WILLIAMS	741813	09/17/26 9/JV	189-52-6219.00-998-791070	SECURITY - 9/JV FOOTBALL	187.50	N
E00246	09-04-2026	EECU	741669	08312026	863-00-2153.00-009-700000	HSA	1,225.00	Y
E00247	09-04-2026	Higginbotham Public Sect	741668	08312026	863-00-2153.00-011-700000	Flex	8,644.38	Y
			741668	08312026	863-00-2153.00-012-700000	CI All	1,039.82	Y
			741668	08312026	863-00-2153.00-014-700000	Disability	3,197.29	Y
			741668	08312026	863-00-2153.00-016-700000	vol. Life	5,158.15	Y
			741668	08312026	863-00-2153.00-017-700000	Accident	1,723.41	Y
			741668	08312026	863-00-2153.00-018-700000	Cancer	2,745.86	Y
			741668	08312026	863-00-2153.00-019-700000	Dental	13,241.83	Y

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			741668	08312026	863-00-2153.00-079-700000	HIPP	3,086.10	Y
			741668	08312026	863-00-2153.00-086-700000	telehealth	1,325.00	Y
			741668	08312026	863-00-2153.00-140-700000	Basic Life	250.69	Y
			741668	08312026	863-00-2153.00-141-700000	AD&D	985.58	Y
			741668	08312026	863-00-2159.00-020-700000	Dep Care	25.00	Y
			741668	08312026	863-00-2159.00-025-700000	5 Star Child	614.95	Y
			741668	08312026	863-00-2159.00-026-700000	5 Star Employee	2,096.87	Y
			741668	08312026	863-00-2159.00-027-700000	5 Star Spouse	672.34	Y
			741668	08312026	863-00-2159.00-082-700000	ID Theft	491.00	Y
			741668	08312026	863-00-2159.00-085-700000	MASA	1,638.00	Y
			741668	08312026	863-00-2159.00-090-700000	Vision	3,558.21	Y
						Totals for Check E00247	50,494.48	
E00248	09-04-2026	JNT RESOURCES PART	741670	08312026	863-00-2159.00-137-700000	403B pre tax	5,283.00	Y
			741670	08312026	863-00-2159.00-138-700000	403B after tax	2,860.00	Y
						Totals for Check E00248	8,143.00	
						Total For Computer Written Checks	848,892.08	
						Total Checks	8,672,988.50	

End of Report